

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
June 22, 2015

Call to Order

Mr. Hyncik called the meeting to order at 5:00 p.m. in the Technology Center with the following Board of Education members present:

William Hyncik, Jr., President  
William Dudeck, Vice President  
Theodore Smith  
Sarah Brennan, arrived at 7:12 p.m.  
Juan Torres

Also Present

Dr. Chrys Harttraft, Superintendent of Schools  
James H. Strimple, Jr., Interim School Business Administrator/Board Secretary  
Diane Ziegler, High School Principal  
Lisa Fittipaldi, Board Attorney  
Peter S. Palmer, Somerset County Freeholder Liaison  
Others: Raelene Catterson and Duane Wallace, Supervisor of Technology-Based Learning and Communications

Adequate notice of this meeting has been provided specifying time and place.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Dudeck, seconded by Mr. Smith, the minutes of the Regular Meeting and Executive Session held on May 18, 2015 were approved.

Correspondence

- None

Old or Unfinished Business

- None

Student of the Month

- Emily Siniscalco, a sophomore in the Academy for Health and Medical Sciences, has been selected as the Student of the Month for June 2015. Emily was nominated by Social Studies Instructor, Dr. Tokarsky-Unda because she is “studious, diligent and inquisitive.” Dr. Tokarsky-Unda went on to add, Emily “excels at creative thinking, understanding events within their own context, and imagining new possibilities—skills which are all thoughtfully employed in her essay writing, the questions she asks, and the comments she contributes during class discussion.” Emily participates in Odyssey of the Mind, a creativity competition requiring teams to write, direct, engineer and perform an eight minute skit that creatively solves a “problem” assigned by the Odyssey of the Mind organization, where she and her team placed 6th in the world. Additionally, Emily has placed in the top ten percent in the New Jersey Science League and was named a nominee for the National Congress of Future Scientists and Technologists. Emily is also a member of the Girl Scouts and the JV Fencing Team at Hunterdon Central High School. After graduating from SCVTHS, Emily plans to further her education and pursue a career as a Marine Biologist.

Construction Update

- Projects to begin when the school year ends.

## Report of the Attorney

- Ms. Fittipaldi will provide her report during closed session.

## Committee Reports

- Board of School Estimate (Mr. Dudeck) – None
- Curriculum/Grants (Mr. Smith) - None
- NJSBA Delegate, State Convention Legislative Committee (Mr. Dudeck) - None
- SCSBA Delegate (Mr. Dudeck) – None
- SCESC Representative (Mr. Smith) - None
- SCJIF Commissioner (Mr. Strimple) – The regular business meeting was held on May 27, 2015.

## School Communications Report

- Mr. Wallace presented the School Communications Report.

## Superintendent's Report

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items A through E were approved as follows:

## A. Employment of Part-Time Hourly Personnel – 2014-15 School Year

The Board of Education approved employment of the following part-time personnel for the 2014-15 school year:

High School

Donald Smith	Special Project/Welding/Set Safety (7 hours)	\$35.00/hour (11-310-100-101-00-0108)	(\$240.00)
Pratima Patil	Science League Competitions (9.5 hours)	\$44.22/hour (11-310-100-101-60-0000)	(\$420.09)
Robert Carrig	After Hours Detention Monitor Substitute (as needed basis)	\$41.00/hour (11-140-100-101-00-0102)	

## B. Employment of Part-Time Hourly Personnel – Summer 2015

The Board of Education approved employment of the following part-time personnel for Summer 2015:

Twilight/Linkages

Giannie Cintron	Student Assistant – Health Fitness (90 hours)	\$ 8.38/hour (20-008-200-105-14-0000)	(\$ 754.20)
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High School

Christopher Miller	Staff Development Leader (80 hours)	\$ 35.00/hour* (11-000-223-104-00-0000)	(\$2,800.00)
Johanna Scholl	Staff Development Leader (80 hours)	\$ 35.00/hour* (11-000-223-104-00-0000)	(\$2,800.00)
	Curriculum Writing – Science (20 hours)	\$ 35.00/hour* (11-000-221-104-00-0000)	(\$ 700.00)
Laurie Reader	Tech Lighting/Inventory/Repair/Setup (185 hours)	\$ 37.67/hour* (11-310-100-101-00-0010)	(\$6,968.96)
Andrew Coslit	Curriculum Writing – Mathematics (15 hours)	\$ 35.00/hour* (11-000-221-104-00-0000)	(\$ 525.00)
Alan Creveling	Curriculum Writing – NATEF (20 hours)	\$ 35.00/hour* (11-000-221-104-00-0000)	(\$ 700.00)
Matthew Dolegiewitz	Curriculum Writing – Mathematics (15 hours)	\$ 35.00/hour* (11-000-221-104-00-0000)	(\$ 525.00)
Jeffrey Donaldson	Curriculum Writing - Mathematics (15 hours)	\$ 35.00/hour* (11-000-221-104-00-0000)	(\$ 525.00)
Philip Eng	Curriculum Writing– NATEF (20 hours)	\$ 35.00/hour* (11-000-221-104-00-0000)	(\$ 700.00)

Julie Francis	Curriculum Writing – Cosmetology (20 hours)	\$ 35.00/hour* (\$ 700.00) (11-000-221-104-00-0000)
Victoria Fulmer	Curriculum Writing – Science (10 hours)	\$ 35.00/hour* (\$ 350.00) (11-000-221-104-00-0000)
Deborah Gichan	Curriculum Writing – Photography (10 hours)	\$ 35.00/hour* (\$ 350.00) (11-000-221-104-00-0000)
Denise Gotti	Curriculum Writing – Science (20 hours)	\$ 35.00/hour* (\$ 700.00) (11-000-221-104-00-0000)
Bryant Jefopoulos	Curriculum Writing– Mathematics (15 hours)	\$ 35.00/hour* (\$ 525.00) (11-000-221-104-00-0000)
Rachel Kinlan	Curriculum Writing - PE/Health (10 hours)	\$ 35.00/hour* (\$ 350.00) (11-000-221-104-00-0000)
Joseph Mancuso	Curriculum Writing- Theater Arts (80 hours)	\$ 35.00/hour* (\$2,800.00) (11-000-221-104-00-0000)
Ushma Mehta	Curriculum Writing – Science (20 hours)	\$ 35.00/hour* (\$ 700.00) (11-000-221-104-00-0000)
Alison Mingle	Curriculum Writing – Theater Arts (30 hours)	\$ 35.00/hour* (\$1,050.00) (11-000-221-104-00-0000)
Paul O'Connor	Curriculum Writing – Theater Arts (20 hours)	\$ 35.00/hour* (\$ 700.00) (11-000-221-104-00-0000)
Robert Setlock	Curriculum Writing – Plumbing (10 hours)	\$ 35.00/hour* (\$ 350.00) (11-000-221-104-00-0000)
Janeen Sortor	Curriculum Writing – Mathematics (15 hours)	\$ 35.00/hour* (\$ 525.00) (11-000-221-104-00-0000)
Peggy Prezioso	Curriculum Writing – Nursing Services Plan (20 hours)	\$ 35.00/hour* (\$ 700.00) (11-000-221-104-00-0000)
Susan Alija	Guidance Counselor (4 days)	\$287.05/diem (\$1,148.20) (11-000-218-104-00-0001)
Melissa Norrbom	School Psychologist (5 days)	\$327.90/diem (\$1,639.50) 11-000-219-104-00-0001
Maria Santiago	LDT/C (5 days)	\$363.65/diem (\$1,818.25) (11-000-219-104-00-0001)
<u>Summer Arts - Little Steps Dance Camp</u>		
Erin Stewart	Student Teacher (24 hours)	\$ 10.00/hour (\$ 240.00) (13-422-100-101-00-0100)
Sabrina Olivieri	Student Teacher (12 hours)	\$ 10.00/hour (\$ 120.00) (13-422-100-101-00-0100)
Alyssa Thostesen	Student Teacher (12 hours)	\$ 10.00/hour (\$ 120.00) (13-422-100-101-00-0100)

C. Employment of Part-Time Hourly Personnel – 2015-16 School Year

The Board of Education approved employment of the following part-time personnel for the 2015-16 school year:

District (July 2015 through June 2016)

Elaine Howe	Emergency Preparedness Management Chair	\$189.22/month* (11-000-266-100-00-0000)
Teresa Morelli	Affirmative Action Officer	\$735.75/month* (11-000-230-100-00-0001)

High School – July 1, 2015 - June 30, 2016

M. Cristina Perrone	Basic Skills – Language Arts Literacy	\$ 46.25/hour*
Victoria Fulmer	Basic Skills – Language Arts Literacy	\$ 38.52/hour*
Ushma Mehta	Basic Skills – Mathematics Literacy	\$ 43.11/hour*
Jeffrey Donaldson	Basic Skills – Mathematics Literacy	\$ 41.19/hour*
Bryant Jefopoulos	Basic Skills – Mathematics Literacy	\$ 37.99/hour*

(Title I – Maximum funding \$21,500.00 combined – 20-231-100-101-23-8001)

\*Pay rates subject to change pending 2015-16 annual salary approvals/pending outcome of collective bargaining negotiations

D. Salary Adjustment – 2014-15 School Year

The Board of Education approved the following salary adjustment for Mr. Cosimo Barbiero for the 2014-15 school year, retroactive to February 1, 2015 (prorated) as follows:

2014-15 Base Salary	Black Seal	Carbon Monox	Tech Type Univ.	CDL (B)	Plumb. License	Elect. License	2014-15 Total Salary
\$60,000.00	\$800.00*					\$550.00	\$61,350.00

\*prorated

E. Extra-Curricular Appointments – 2015-16 School Year

The Board of Education approved the following for extra-curricular activities for the 2015-16 school year as follows: (Stipends to be determined upon completion of negotiated agreement.)

Matthew Poznanski	9 <sup>th</sup> Grade Class Advisor	\$2,476.00
	JV Boys' Basketball Coach	\$2,971.00
	Early Morning Duty Monitor-Substitute	\$ 16.00/day
Edward Graf	10 <sup>th</sup> Grade Class Advisor	\$2,476.00
Krista Huebsch	11 <sup>th</sup> Grade Class Advisor	\$2,722.00
Julie Francis	12 <sup>th</sup> Grade Class Advisor	\$2,722.00
JaLisa Williamson	Cheerleading Coach	\$1,651.00
Janet Cantore-Watson	Yearbook Co-Advisor	\$2,719.00
Deborah Gichan	Yearbook Co-Advisor	\$2,719.00
Joseph Mancuso	Drama Coach	\$3,298.00
Sheila Buttermore	Drama Coach	\$3,298.00
Erik Fargo	FFA Advisor	\$2,611.00
Kim Vasaturo	HOSA Advisor	\$2,476.00
Bryant Jefopoulos	National Honor Society Advisor	\$1,485.00
Amy Patryn	National Technical Honor Society Co-Advisor	\$ 742.50
Susan Santiago	National Technical Honor Society Co-Advisor	\$ 742.50
Stephen Boettger	Safety Committee Chairperson (shared position)	\$ 728.00
Michael McClain	Safety Committee Chairperson (shared position)	\$ 728.00
	Skills USA Co-Advisor	\$2,507.00
	Skills USA Advisor Co-Assistant	\$ 446.25
	JV Boys' Baseball Coach	\$2,971.00
	Varsity Boys' Basketball Coach	\$4,619.00
Pratima Patil	Skills USA Co-Advisor	\$2,507.00
	Skills USA Advisor Co-Assistant	\$ 446.25
Michelle Fresco	Skills USA Co-Advisor	\$2,507.00
	Skills USA Advisor Co-Assistant	\$ 446.25
James Strickhart	Skills USA Co-Advisor	\$2,507.00
	Skills USA Advisor Co-Assistant	\$ 446.25
	Varsity Boys' Baseball Coach	\$4,619.00
	JV Boys' Soccer Coach	\$2,971.00
Jeffrey Donaldson	JV Girls' Soccer Coach	\$2,971.00
John O'Neill	Varsity Girls' Soccer Coach	\$4,619.00
	Varsity Girls' Softball Coach	\$4,619.00
John Heinbach	Varsity Boys' Soccer Coach	\$4,619.00
Kristen McNerney	JV Girls' Softball Coach	\$2,971.00
Maura Gillooly	JV Girls' Basketball Coach	\$2,971.00
Denise Gotti	Rotary Interact Advisor	\$1,485.00

Patricia Morales	Early Morning Duty Monitor	\$ 16.00/day
Rachel Kinlan	Early Morning Duty Monitor	\$ 16.00/day
Jaime Morales	Early Morning Duty Monitor	\$ 16.00/day
	After Hours Detention Monitor (Saturday)	\$ 41.00/hour
Karen Morlock	Early Morning Duty Monitor	\$ 16.00/day
Rob Carrig	Early Morning Duty Monitor	\$ 16.00/day
Peggy Prezioso	Early Morning Duty Monitor	\$ 16.00/day
JaLisa Williamson	After Hours Detention Monitor	\$ 41.00/hour
Mary Lynne McAnally	After Hours Detention Monitor	\$ 41.00/hour
Margaret Cross	After Hours Detention Monitor	\$ 41.00/hour
Victoria Fulmer	After Hours Detention Monitor	\$ 41.00/hour
Virginia Fanelli	After Hours Detention Monitor (Saturday's)	\$ 41.00/hour
Robert Setlock	Early Morning Duty Monitor – Substitute	\$ 16.00/hour

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	absent	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

F. New Jersey Family Leave Request

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved the New Jersey Family Leave request of Mr. Richard D'Alessandro beginning June 24, 2015 up to the 42 intermittent days permitted under the NJFMLA.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	absent	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

G. Professional Seminars/Workshops/Travel Reimbursements

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved requests for district staff to attend professional seminars, workshops and travel reimbursements as they appear on Addendum #1.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	absent	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

H. Travel Expenses/Reimbursements – NJ School Boards Association Workshop – October 27-29, 2015

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved travel expenses/reimbursements for Mr. William Hyncik during his attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Hotel	\$188.00	Meals	\$165.00	Parking	\$15.00
Tolls	\$ 16.00	Mileage	\$ 66.65		

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	absent	
Mr. Dudeck	X	
Mr. Hyncik	abstain	
Mr. Torres	X	

- I. Travel Expenses/Reimbursements – NJ School Boards Association Workshop – October 27-29, 2015  
On recommendation of Dr. Harttraft and motion by Mr. Torres, seconded by Mr. Smith and on roll call vote, the Board of Education approved travel expenses/reimbursements for Mr. William Dudeck during his attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Hotel	\$188.00	Meals	\$165.00	Parking	\$15.00
Tolls	\$ 16.00	Mileage	\$ 74.40		

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	absent	
Mr. Dudeck	abstain	
Mr. Hyncik	X	
Mr. Torres	X	

- J. Travel Expenses/Reimbursements – NJ School Boards Association Workshop – October 27-29, 2015  
On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Torres and on roll call vote, the Board of Education approved travel expenses/reimbursements for Mr. Theodore Smith during his attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Hotel	\$188.00	Meals	\$165.00	Parking	\$ 15.00
Tolls	\$ 16.00	Mileage	\$ 68.20		

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	abstain	
Ms. Brennan	absent	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

- K. Travel Expenses/Reimbursements – NJ School Boards Association Workshop – October 27-29, 2015  
On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved travel expenses/reimbursements for Ms. Sarah Brennan during her attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Hotel	\$188.00	Meals	\$165.00	Parking	\$ 15.00
Tolls	\$ 16.00	Mileage	\$ 75.02		

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	absent	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

- L. Travel Expenses/Reimbursements – NJ School Boards Association Workshop – October 27-29, 2015  
On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved travel expenses/reimbursements for Mr. Juan Torres during his attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Hotel	\$188.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	abstain	

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items M through O were approved as follows:

M. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #2.

N. Home Instruction

The Board of Education provided home instruction to student ID# 999004006. Instruction will be provided for approximately three (3) weeks at ten (10) hours per week.

Ms. Denise Gotti will be the instructor at a rate of \$41.00 per hour.

The Board of Education provided home instruction to student ID#999002847. Instruction will be provided for approximately six (6) weeks at ten (10) hours per week.

Ms. Janeen Sortor will be the instructor at a rate of \$41.00 per hour.

The Board of Education provided home instruction to student ID# 999003341. Instruction will be provided for approximately four (4) weeks at ten (10) hours per week.

The Board of Education approved the contract with P.E.S.I. (Professional Educational Services, Inc.), Glassboro, New Jersey to provide bedside instruction at \$41.00 per hour.

O. Textbook Approval

The Board of Education approved the following textbook:

High School Math 2015 Common Core Algebra I Student Edition + Digital Courseware 6-year License + MathXL 6-year License (75 books, courseware, licenses, etc. – approximate cost \$11,000.00)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items P through R were approved as follows:

P. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 22, 2015 meeting authorized application for funds for the following:

Somerset County Department of Human Services	Twilight Program (Summer 2015)	\$ 98,800.00
NJ Department of Education	NCLB (FY 2016)	\$ 72,669.00
	Title I	\$ 61,836.00
	Title IIA	\$ 10,833.00

NJ Department of Education	Carl D. Perkins FY (2016)	\$263,262.00
	Other Districts	\$239,082.00
	Reserve	\$ 24,180.00
NJ Department of Education	IDEA – Basic (2015-16)	\$112,880.00

Q. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 22, 2015 meeting authorized acceptance of funds for the following:

NJ Department of Children and Families	School Based Youth Services (July 1, 2015 - June 30, 2016)	\$346,477.00
Linkages – Salaries	20-432-200-104-21-0000	\$139,522.00
Linkages - Bus Driver	20-432-200-110-21-0000	\$ 600.00
Linkages – Benefits	20-432-200-200-21-0000	\$ 64,213.00
Linkages – Contracted Svs. – Substance Abuse	20-432-200-330-21-0000	\$ 53,308.00
Linkages – Contracted Svs. – Mental Health	20-432-200-330-21-0001	\$ 44,824.00
Linkages – Contracted Svs. – Middle Earth	20-432-200-330-21-0002	\$ 33,607.00
Linkages – Office Supplies	20-432-200-600-21-0000	\$ 2,968.00
Linkages – Student Awards	20-432-200-600-21-0001	\$ 1,650.00
Linkages – Travel	20-432-200-580-21-0000	\$ 2,000.00
Linkages – Student Recreation	20-432-200-590-21-0000	\$ 3,785.00
Total		\$346,477.00
Somerset County Department of Human Services	Twilight Program (Summer 2015)	\$ 98,800.00
Somerset County Joint Insurance Fund Safety Incentive Program	20-0001-200-600-08-0000 Supplies	\$ 1,000.00

R. Refusal of Funding Application

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 22, 2015 meeting hereby resolves not to apply for funds allocated under NCLB (FY 2016) Title III in the amount of \$473.00.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

S. Superintendent's Update

- HIB- 1 case this month; this case was deemed a student conflict and the recommendation included one 5 day suspension and follow-up counselling via Linkages; YTD HIB cases = 0
- Last month the SCESC held its ribbon cutting event on May 20<sup>th</sup>. Mr. Hyncik, Mr. Dudeck, Mr. Smith, Mr. Torres and I attended. Tours were given of the new facility, showing all three career programs (small engines, supermarket careers, and graphic arts). The completion of the facility will make it easier to promote referrals to the program, whereas, school officials, parents and students can see the Career Center's offerings and the uniqueness of the program.
- This month served as a culmination of the staff and student's hard work throughout the year. Last month we were visited by the medalists from the SkillsUSA state competition, showcasing their technical skills. 13 gold winners are in route to Louisville, Kentucky to compete in the National SkillsUSA competition. Next month we will report on their experiences.
- On May 21<sup>st</sup> we held our first annual Proud to be an America Day, coordinated and implemented by Ed Graf, a first year teacher of social studies at SCVTS and a veteran himself. The event along with additional events and services conducted by Mr. Graf, earned him The Defender of Freedom Award, in Somerset County.

- This month we held the Academy Orientation Dinner on May 27<sup>th</sup> for those accepted into the program.
- Also on May 28<sup>th</sup>, a dinner meeting was conducted for 40 members of our advisory committees and our CTE instructors. The event was hosted by CTE supervisor Mario Peluso and CE Teacher, Tom Heinbach.
- Also on May 28<sup>th</sup>, 24 juniors from our Academy program demonstrated the results of their research development, and information technology hands-on experience at J&J. The TAP (Technology Awareness Program) consisted of five teams of students engaged in solving real corporate problems and they produced viable solutions to the problems with the help and guidance of mentors from J&J. Special thanks were extended to the Janssen R&D department for continuing this purposeful program.
- Students in the Theater program presented specially selected vignettes showcasing their talents to experts in the field of acting, in New York City. Formal evaluations were done for the students by these experts while on site.
- The school as a whole was engaged in the Career and Technical education testing. Some students completed nationally developed NOCTI tests while others received industry standard evaluations and tests. Conversations are continuing regarding the planning of a new program in Manufacturing and/or Mechatronics.
- Last week SCVTS was part of an Advanced Manufacturing Summit, which brought together, Career and Technical Program providers, colleges and industry representatives to enhance the development of these types of programs in an effort to meet the manufacturing needs in New Jersey.
  - A meeting was conducted at RVCC to plan for a joint manufacturing program with the college, utilizing their manufacturing classroom. Program development will include aligning our curriculum to theirs, a potential articulation agreement for dual credits once accreditation is received, and working out logistics, etc.
  - Next steps include developing prerequisites, acquisition of space and securing financial resources to begin a program.
  - Currently, equipment used in training is being recommended for existing programs via the Perkins grant.
- This month State Board president, Mark Biedron visited our school to discuss the proposed certification changes and the impact on Career and Technical education and our recruiting efforts.

#### Submission of Bills

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education approved the bills list for June 22, 2015 which was included in the board packet and is attached to the regular meeting minutes.

Fund 10	\$1,230,217.46
Fund 20	\$ 105,111.80
Fund 30	\$ 22,873.64
Fund 60	\$ 22,654.67
Fund 90	\$ 382,098.97
Fund 95	<u>\$ 70,026.20</u>
Total	\$1,832,298.74

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

#### New Business

- The district received the Governor's Occupational Safety and Health Award on behalf of the NJ State Industrial Safety Committee. The Recognition Award is for the achievement in the prevention of occupation injuries during the calendar year 2014.
- Somerset County Joint Insurance Fund Safety Award - 1st Place (third consecutive year) – \$1,000 which will be used for safety related equipment for the Buildings and Grounds employees.

## Report of the School Business Administrator/Board Secretary

## A. Reports A-148 and A-149

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of May 2015 and the Treasurer of School Monies for the month of May 2015, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #3)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items B and C were approved as follows:

## B. Budget Transfers – May 31, 2015

The Board of Education approved the budget transfers for May 31, 2015 as they appear on Addendum #4.

## C. Supplemental Bills List and Supplemental Payroll – June 30, 2015

On recommendation of the auditor, the Board of Education authorized the School Business Administrator to create a supplemental bills list and a supplemental payroll dated June 30, 2015.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	abstain	

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items D through Q were approved as follows:

## D. Report of Awarded Contracts – 2014-15 School Year

Pursuant to PL 2015, Chapter 47 the Board of Education intends to renew, award or permit to expire the contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18 et. seq. NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part200. (Addendum #5.)

## E. Receipt of Bids – Custodial Cleaning Services

The Board of Education received the following Custodial Cleaning Services bids on June 11, 2015:

<u>Contractor</u>	<u>Bid Amount (2015-16 SY)</u>	<u>Bid Amount (2016-17 SY)</u>
All Clean, Inc.	\$379,000.00	\$395,000.00
Blue Stripes Property Management, Inc.	\$430,000.00	\$435,000.00
Milveen Environmental Services, Inc.	\$328,752.00	\$335,327.04
Pritchard Industries, Inc.	\$372,615.44	\$388,056.48

F. Rescission of Custodial Cleaning Services Bid

The Board of Education accepted the request of Milveen Environmental Services, Inc. to withdraw their bid of June 11, 2015.

G. Contract Award – Custodial Cleaning Services

Based on advice from the board counsel, the Board of Education awarded a contract for Custodial Cleaning Services to Pritchard Industries, Inc. for the 2015-16 school year in the amount of \$372,615.44 as per the terms and conditions included in the specifications as reviewed and approved by the board counsel; contract to be prepared by the board counsel.

H. Food Service Management Contract – 2015-16 School Year

The Board of Education approved the renewal contract (year 3 of a possible 5 year period) with Maschio's Food Services, Inc. of Chester, New Jersey. The food service management fee will be \$11,842.00 per year or \$1,184.20 per month for 10 months and guarantee a no-cost operation or breakeven.

I. Delta Dental of New Jersey 2015-16 School Year

The Board of Education entered into year one (1) of a one (1) year agreement with Delta Dental of New Jersey, Inc. to provide dental coverage from July 1, 2015 through June 30, 2016 as listed below.

(No increase from 2014-2015 school year.)

<u>Coverage</u>	<u>01(Active Employee) and 04 (COBRA) Policy</u>
Composite	\$ 95.52/month
	<u>03 Policy(Retiree)</u>
One Party	\$ 45.45
Two Party	\$ 77.49
Three Party	\$128.40

J. Vision Service Plan – 2015-16 School Year

The Board of Education entered into year two (2) of a two (2) year agreement with VSP (Vision Service Plan) to provide vision coverage from July 1, 2015 through June 30, 2016 at a rate of \$20.25 per employee/month. (4.97% increase)

K. Contract Award – Fixed Assets

The Board of Education awarded the contract to American Appraisal Associates, Inc. in the amount of \$1,150 for the purpose of completing an updated property insurance appraisal and fixed asset accounting ledgers.

L. Educere – Online Course Provider – 2015-16 School Year

The Board of Education approved Educere of Ambler, Pennsylvania as the district's online course provider for the 2015-16 school year.

M. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2014-15 School Year

The Board of Education awarded the following purchases in excess of the bid threshold for the 2014-2015 school year which are year to date amounts and are in compliance with law.

CDW Government	Technology	\$274,723.57
Staples	Office Supplies	\$ 44,891.44
Foveonics Imaging Technology	Student Data Archiving	\$ 48,741.45
Sysco Metro	Culinary Arts Supplies	\$ 52,915.70

N. Maintenance Contract Agreements – 2015-16 School Year

The Board of Education approved the maintenance contract agreements for the 2015-16 school year effective July 1, 2015 through June 30, 2016 as they appear on Addendum #6.

O. Technology/Contract Maintenance Software Agreements – 2015-16 School Year

The Board of Education approved the technology/contract maintenance software agreements for the 2015-16 school year effective July 1, 2015 through June 30, 2016 as they appear on Addendum #7.

- P. Cooperative Purchasing Agreement – Middlesex Regional Educational Services Commission 2015-16 School Year  
The Board of Education authorized continued membership for a Cooperative Pricing System with the Middlesex Regional Services Commission for the 2015-16 school year.
- Q. Cooperative Purchasing Agreement – Hunterdon County Educational Services Commission 2015-16 School Year  
The Board of Education authorized continued membership for a Cooperative Pricing System with the Hunterdon County Educational Services Commission for the 2015-16 school year.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X, abstain through P	

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items R and S were approved as follows:

R. Check Signature Authorization

The Board of Education authorized the following to sign all checks and pay bills from these accounts when properly audited beginning July 1, 2015.

Operating #000011199	Board of Education President Treasurer of School Monies School Business Administrator
Payroll #019306	Treasurer of School Monies
Agency #019311	Treasurer of School Monies
Cafeteria #011253	Superintendent School Business Administrator
High School (Visa/MC) #000019593	Superintendent School Business Administrator
Scholarship #210100656	Superintendent School Business Administrator
Student Activity #000061043	Superintendent School Business Administrator
Flexible Spending #1101035189	Treasurer of School Monies
Summer Savings #1101036028	School Business Administrator Bookkeeper/Accountant (Payroll)
Foundation	Superintendent School Business Administrator

S. Authorization Petty Cash Accounts – 2015-16 School Year

The Board of Education granted approval to authorize the establishment of petty cash accounts for the 2015-16 SY in the amount of \$400 for the district office; \$800 for the high school office; and \$2,000 for the performing arts department.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items T and U were approved as follows:

T. Cafeteria Price List – 2015-16 School Year

The Board of Education approved the cafeteria price list for the 2015-16 school year as it appears on Addendum #8.

U. Facility Use Fee Schedule

The Board of Education approved the 2015-16 school year facility use fee schedule as it appears on Addendum #9.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, agenda items V through Y were approved as follows:

V. Commissioner and Alternate Commissioner to the Somerset County Joint Insurance Fund

The Board of Education appointed Raelene Catterson, School Business Administrator as commissioner and William Hyncik, Jr., Board President as alternate commissioner to the Somerset County Joint Insurance Fund beginning July 1, 2015 until the reorganization meeting to be held in November 2015.

W. Purchase of Goods and Services/Qualified Purchasing Agent - 2015-16 School Year

The Board of Education appointed Ms. Raelene Catterson, School Business Administrator as the Qualified Purchasing Agent and adopted the following resolution for the 2015-16 Purchase of Goods and Services/Qualified Purchasing as follows:

WHEREAS, NJSA 18A:18A-2 provides that a board of education shall assign the authority, responsibility and accountability for the purchasing activity of the board of education to a person or persons who shall have the power to prepare advertisements, to advertise for and receive bids and to award contracts as permitted by this chapter; and

WHEREAS, NJSA 18A:18A-3 provides that contracts, awarded by the qualified purchasing agent that do not exceed in the aggregate in a contract year the bid threshold of \$36,000 may be awarded by the purchasing agent without advertising for bids when so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-37.c. provides that all contracts that are in the aggregate less than 15% of the bid threshold of \$5,400 may be awarded by the qualified purchasing agent without soliciting competitive quotations if so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-10 provides that a board of education may purchase without advertising for vendors pursuant to the Federal Supply Schedules of the General Services Administration as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder; and

NOW, THEREFORE, BE IT RESOLVED that the Somerset County Vocational Board of Education pursuant to the statutes cited above hereby appoints the School Business Administrator as its duly authorized purchasing agent and is duly assigned the authority of the Somerset County Vocational Board of Education; and

BE IT FURTHER RESOLVED, that the School Business Administrator is hereby authorized to seek competitive quotations, when applicable and practicable, before awarding contracts when contracts in the aggregate exceed 15% of the bid threshold of \$5,400 but less than the bid threshold of \$36,000; and

BE IT FURTHER RESOLVED, that pursuant to NJSA 18A:18A-10 that the School Business Administrator is authorized to purchase goods and services pursuant to the following: a contract or contracts for such goods or services entered into on behalf of the State by the New Jersey Division of Purchase and Property, and the Federal Supply Schedules of the General Services Administration, permitted by the "Federal Acquisition Streamlining Act of 1994" and federal regulations adopted thereunder, as promulgated by the Director of the Division of Purchasing and Property in the Department of Treasury.

X. Public Agency Compliance Officer (PACO) – 2015-16 School Year

The Board of Education appointed the School Business Administrator/Board Secretary as the Public Agency Compliance Officer (PACO) for the 2015-16 school year as required annually by law.

Y. Open Public Records Act (OPRA) Officer – 2015-16 School Year

The Board of Education appointed the School Business Administrator/Board Secretary as the primary custodian of records and Superintendent as the secondary custodian of records for the 2015-16 school year.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

Next Meeting

The next regular meeting of the Somerset County Vocational Board of Education will be held:

July 27, 2015

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- Mr. Smith and Mr. Dudeck reported they attended the TOPS closing ceremonies.

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to salaries-exempt personnel and SCVTEA negotiations and PSA Negotiations. Action may or may not be taken.
- Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote, the Board of Education went into closed session at 5:50 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

## Open Session

On motion by Mr. Dudeck, seconded by Mr. Smith and on roll call vote the Board of Education went into open session at 6:24 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

## Adjournment

On motion by Mr. Dudeck, seconded by Mr. Smith and passed, the meeting adjourned at 6:25 p.m.

Raelene M. Catterson  
Business Administrator/Board Secretary

Professional Seminars/Workshops/Travel Reimbursements  
June 2015

	DATE(S) 2014-15 SY	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	May 5, 2015*	George Lee Mike McClain	NA	\$30.38/mileage \$4.50/tolls	Bergen Tech. CTE	Paramus, NJ
2	June 5, 2015*	Duane Wallace	\$75.00	\$38.68/tolls	NJ Schools Public Relations Association	Glassboro, NJ
3	June 9, 2015*	Jason Cohen	NA	NA	First Aid and CPR Training	Somerville, NJ
4	June 10, 2015*	Elaine Howe Donna Lenox	NA	\$9.38/mileage	Deciphering the Myths about Marijuana	Ringoes, NJ
5	June 29, 2015	Isaiah Davenport	\$32.00	NA	Linkages Online Workshop	Bridgewater, NJ

\*Prior approval given by Superintendent

	DATE(S) 2015-16 SY	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
6	July 1, 2015	Sheila Buttermore	\$357.00	NA	Performing Arts On-Line Workshop	Bridgewater, NJ
7	July 6, 2015	Fargo, Erik, Glennon, Maureen Holz, Randee Johnson, Maria Lemongelli, Chris Lilly, Darlene McClain, Mike Morales, Jaime Morales, Patty Morelli, Teresa Norrbom, Melissa Parks, Gary Prezioso, Peggy Reader, Laurie Scholl, Johanna Wallace, Duane Ziegler, Diane	\$50.00 ea.	NA	CPR Training	Bridgewater, NJ

8	July 13, 2015	Blanke, Larry Buttermore, Sheila DeFazio, Bonnie Eberhardt, Andrew Fulmer, Victoria Gillooly, Maura Gotti, Denise Heinbach, Tom Howe, Elaine Leahey, Sharleen Lella, Maura McAnally, MaryLynne Mehta, Ushma O'Neill, Jack Peluso, Mario Scott, Wanda Shahid, Faiza Strickhart, James Watson, Janet Williamson, JaLisa Winfield, Karen	\$50.00 ea.	NA	CPR Training	Bridgewater, NJ
9	July 13, 2015	Diane Ziegler Ranee Holz	NA	NA	EdCamp Leadership	Wyckoff, NJ
10	July 17, 2015	Diane Ziegler Ranee Holz Mario Peluso Maria Johnson Teresa Morelli Chris Lemongelli	NA	NA	Annual Legal Training for Administrators	Montgomery, NJ
11	July 29, 2015	Darlene Lilly	\$199.00		Administrative Assistants Conference	Parsippany, NJ
12	October 27-29, 2015	Chrys Harttraft	\$1,300.00 (group registration)	Hotel - \$188.00 Meals - \$165.00 Parking-\$15.00/Tolls-\$16.00	NJ School Boards Association Workshop	Atlantic City, NJ
13	October 27-29, 2015	Raelene Catterson		Hotel - \$188.00 Meals - \$165.00 Mileage-\$62.00/Parking-\$15.00 Tolls-\$16.00	NJ School Boards Association Workshop	Atlantic City, NJ
14	July 1, 2015	Duane Wallace	\$180.00	\$6.00/mileage	International Society for Technology in Education 2015	Philadelphia, PA

June 2015

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
7/1/2015	Linkages	Six Flags Great Adventure Jackson, NJ	\$10.00/Student	District/Linkages
7/8/2015	Linkages	Medieval Times Lyndhurst, NJ	\$10.00/Student	District/Linkages
7/15/2015	Linkages	Astor Place Theatre New York, NY	\$15.00/Student	District/Linkages
7/22/2015	Linkages	Jenkinson Boardwalk Point Pleasant Beach, NJ	\$2.00/Student	District/Linkages

6/3 8:50am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10 (including 16, 17 & 18)  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2015

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$1,274,457.16
121	Tax levy receivable		\$1,088,799.00
	Accounts receivable:		
132	Interfund	\$18,926.00	
141	Intergovernmental - State	\$159,242.80	
143	Intergovernmental - Other	\$34,755.00	
			\$212,923.80

--- R E S O U R C E S ---

301	Estimated Revenues	\$14,155,865.00	
302	Less Revenues	(\$14,068,935.16)	
			\$86,929.84

	Total assets and resources		\$2,663,109.80
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10 (including 16, 17 & 18)  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2015

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,089,785.88
	Reserved fund balance:		
760	Reserved Fund Balance		\$675,540.38
601	Appropriations	\$14,658,281.83	
602	Less : Expenditures	\$13,023,252.54	
603	Encumbrances	\$1,089,785.88 (\$14,113,038.42)	
			\$545,243.41
	Total Appropriated		\$2,310,569.67

--- Unappropriated ---

770	Fund Balance		\$854,031.46
303	Budgeted Fund Balance		(\$501,491.33)
	TOTAL FUND BALANCE		\$2,663,109.80
	TOTAL LIABILITIES AND FUND EQUITY		\$2,663,109.80

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$14,658,281.83	\$14,113,038.42	\$545,243.41
Revenues	(\$14,155,865.00)	(\$14,068,935.16)	(\$86,929.84)
	\$502,416.83	\$44,103.26	\$458,313.57
Less: Adjust for prior year encumb.	(\$925.50)	(\$925.50)	
Budgeted Fund Balance	\$501,491.33	\$43,177.76	\$458,313.57
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$501,491.33	\$43,177.76	\$458,313.57
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$501,491.33	\$43,177.76	\$458,313.57
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16, 17 & 18)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,731,923.00	\$12,644,993.16		\$86,929.84
3XXX	From State Sources	\$1,423,942.00	\$1,423,942.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,155,865.00	\$14,068,935.16		\$86,929.84
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,734,125.00	\$1,539,433.17	\$155,782.95	\$38,908.88
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$14,083.40	\$9,203.40	.00	\$4,880.00
11-240-X00-XXX	Bilingual Education - Instruction	\$14,200.00	\$11,489.30	\$638.30	\$2,072.40
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,638,094.12	\$3,189,465.90	\$269,928.79	\$178,699.43
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$78,194.00	\$40,261.85	\$10,118.00	\$27,814.15
11-402-100-XXX	School-Spons. Athletics - Instruction	\$101,833.00	\$78,984.70	\$1,991.34	\$20,856.96
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$184,466.00	\$162,119.99	\$15,755.69	\$6,590.32
11-000-218-XXX	Guidance	\$629,590.00	\$560,228.27	\$61,864.50	\$7,497.23
11-000-219-XXX	Child Study Teams	\$178,261.00	\$163,990.73	\$14,188.22	\$82.05
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$286,444.00	\$257,684.68	\$23,090.38	\$5,668.94
11-000-222-XXX	Educational Media Serv/School Library	\$160,746.00	\$144,732.77	\$11,894.26	\$4,118.97
11-000-223-XXX	Instructional Staff Training Services	\$94,051.00	\$82,853.09	\$7,305.70	\$3,892.21
11-000-230-XXX	Supp. Serv.-General Administration	\$569,625.22	\$471,585.73	\$62,869.11	\$35,170.38
11-000-240-XXX	Supp. Serv.-School Administration	\$789,079.19	\$704,361.11	\$67,355.62	\$17,362.46
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$758,281.28	\$699,782.80	\$41,876.88	\$16,621.60
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,048,629.62	\$933,463.19	\$64,879.05	\$50,287.38
11-000-262-XXX	Custodial Services	\$1,282,004.00	\$1,146,301.41	\$72,383.65	\$63,318.94
11-000-263-XXX	Care and Upkeep of Grounds	\$43,290.00	\$40,190.69	\$2,326.59	\$772.72
11-000-266-XXX	Security	\$123,000.00	\$115,280.17	\$6,417.08	\$1,302.75
11-000-270-XXX	Student Transportation Services	\$95,811.00	\$62,926.77	\$10,233.46	\$22,650.77
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,601,518.00	\$2,387,866.71	\$188,136.31	\$25,514.98
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$14,425,325.83	\$12,802,206.43	\$1,089,035.88	\$534,083.52
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10 (including 16, 17 & 18)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/2015

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$172,956.00	\$161,339.57	\$750.00	\$10,866.43
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$172,956.00	\$161,339.57	\$750.00	\$10,866.43
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$60,000.00	\$59,706.54	.00	\$293.46
	_____	_____	_____	_____
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$60,000.00	\$59,706.54	\$0.00	\$293.46
	=====	=====	=====	=====
  TOTAL GENERAL FUND EXPENDITURES	\$14,658,281.83	\$13,023,252.54	\$1,089,785.88	\$545,243.41
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16, 17 & 18)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,291,923.00	\$11,291,923.00	.00
1310	Tuition- From LEA's	\$592,800.00	\$408,373.32	\$184,426.68
1XXX	Miscellaneous	\$847,200.00	\$944,696.84	(\$97,496.84)
		-----	-----	-----
	TOTAL	\$12,731,923.00	\$12,644,993.16	\$86,929.84
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$293,914.00	\$293,914.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$366,426.00	\$366,426.00	.00
3XXX	Other State Aids	\$118,656.00	\$118,656.00	\$0.00
		-----	-----	-----
	TOTAL	\$1,423,942.00	\$1,423,942.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,155,865.00	\$14,068,935.16	\$86,929.84
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,513,683.00	\$1,354,561.80	\$140,657.06	\$18,464.14
11-140-100-106 Other Salaries for Instruction	\$41,200.00	\$37,047.54	\$4,054.56	\$97.90
11-140-100-320 Purchased Prof.-Ed. Services	\$39,172.00	\$33,823.36	\$1,172.00	\$4,176.64
11-140-100-500 Other Purchased Services	\$5,659.00	\$2,262.33	\$1,022.08	\$2,374.59
11-140-100-610 General Supplies	\$93,968.00	\$86,999.70	\$5,917.25	\$1,051.05
11-140-100-640 Textbooks	\$13,000.00	\$12,821.44	.00	\$178.56
11-140-100-800 Other Objects	\$12,428.00	\$2,441.00	.00	\$9,987.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,515.00	\$8,426.00	\$0.00	\$2,089.00
11-150-100-500 Other Purchased Services	\$4,500.00	\$1,050.00	\$2,960.00	\$490.00
	-----	-----	-----	-----
TOTAL	\$1,734,125.00	\$1,539,433.17	\$155,782.95	\$38,908.88
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$7,650.00	\$7,203.40	\$0.00	\$446.60
11-230-100-106 Other Sal. For Instruction	\$4,433.40	.00	.00	\$4,433.40
11-230-100-610 General Supplies	\$2,000.00	\$2,000.00	.00	.00
	-----	-----	-----	-----
TOTAL	\$14,083.40	\$9,203.40	\$0.00	\$4,880.00
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$14,200.00	\$11,489.30	\$638.30	\$2,072.40
	-----	-----	-----	-----
TOTAL	\$14,200.00	\$11,489.30	\$638.30	\$2,072.40
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,314,561.00	\$2,014,735.61	\$197,495.76	\$102,329.63
11-310-100-106 Other Salaries for Instruction	\$57,000.00	\$47,080.67	\$6,984.46	\$2,934.87
11-310-100-320 Purchased Prof.-Ed. Services	\$272,034.00	\$271,884.00	\$150.00	.00
11-310-100-500 Other Purchased Services	\$52,966.97	\$44,259.01	\$1,801.00	\$6,906.96
11-310-100-610 General Supplies	\$330,896.97	\$300,930.87	\$9,513.09	\$20,453.01
11-310-100-640 Textbooks	\$16,242.00	\$16,207.12	.00	\$34.88
11-310-100-800 Other Objects	\$8,622.00	\$5,742.25	.00	\$2,879.75
	-----	-----	-----	-----
Total	\$3,052,322.94	\$2,700,839.53	\$215,944.31	\$135,539.10
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$477,882.00	\$420,389.93	\$49,883.12	\$7,608.95

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-320-100-106 Other Salaries for Instruction	\$87,968.60	\$48,783.90	\$3,716.70	\$35,468.00
11-320-100-500 Other Purchased Services	\$1,033.00	\$1,032.40	.00	\$0.60
11-320-100-610 General Supplies	\$18,887.58	\$18,420.14	\$384.66	\$82.78
<b>Total</b>	<b>\$585,771.18</b>	<b>\$488,626.37</b>	<b>\$53,984.48</b>	<b>\$43,160.33</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$46,998.00	\$27,034.13	.00	\$19,963.87
11-401-100-500 Purchased Services	\$17,310.00	\$49.00	\$9,413.00	\$7,848.00
11-401-100-600 Supplies and Materials	\$13,886.00	\$13,178.72	\$705.00	\$2.28
<b>TOTAL</b>	<b>\$78,194.00</b>	<b>\$40,261.85</b>	<b>\$10,118.00</b>	<b>\$27,814.15</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$63,380.00	\$43,773.40	\$1,935.34	\$17,671.26
11-402-100-500 Purchased Services	\$18,000.00	\$16,368.33	.00	\$1,631.67
11-402-100-600 Supplies and Materials	\$14,941.00	\$13,330.97	\$56.00	\$1,554.03
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$5,512.00	\$5,512.00	.00	.00
<b>TOTAL</b>	<b>\$101,833.00</b>	<b>\$78,984.70</b>	<b>\$1,991.34</b>	<b>\$20,856.96</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$157,305.00	\$143,278.93	\$13,858.36	\$167.71
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,107.00	\$10,903.89	\$1,799.63	\$6,403.48
11-000-213-600 Supplies and Materials	\$7,648.00	\$7,537.17	\$97.70	\$13.13
11-000-213-800 Other Objects	\$406.00	\$400.00	.00	\$6.00
<b>TOTAL</b>	<b>\$184,466.00</b>	<b>\$162,119.99</b>	<b>\$15,755.69</b>	<b>\$6,590.32</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$501,350.00	\$447,632.29	\$46,560.08	\$7,157.63
11-000-218-105 Sal Sec. & Clerical Asst.	\$106,505.00	\$97,768.52	\$8,407.90	\$328.58
11-000-218-500 Other Purchased Services	\$20,720.00	\$13,812.46	\$6,896.52	\$11.02
11-000-218-600 Supplies and Materials	\$1,015.00	\$1,015.00	.00	.00
<b>TOTAL</b>	<b>\$629,590.00</b>	<b>\$560,228.27</b>	<b>\$61,864.50</b>	<b>\$7,497.23</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$80,463.00	\$73,187.16	\$7,272.90	\$2.94

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$87,567.00	\$80,601.03	\$6,915.32	\$50.65
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,076.00	\$5,076.00	.00	.00
11-000-219-500 Other Purchased Services	\$1,125.00	\$1,125.00	.00	.00
11-000-219-600 Supplies and Materials	\$2,030.00	\$2,030.00	.00	.00
11-000-219-800 Other Objects	\$2,000.00	\$1,971.54	.00	\$28.46
<b>TOTAL</b>	<b>\$178,261.00</b>	<b>\$163,990.73</b>	<b>\$14,188.22</b>	<b>\$82.05</b>
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$94,400.00	\$86,775.43	\$7,619.74	\$4.83
11-000-221-104 Salaries Other Prof. Staff	\$83,319.00	\$75,933.35	\$7,376.74	\$8.91
11-000-221-105 Sal Secr. & Clerical Asst.	\$96,530.00	\$88,508.62	\$8,017.90	\$3.48
11-000-221-500 Other Purchased Services	\$6,612.00	\$3,561.57	\$75.00	\$2,975.43
11-000-221-600 Supplies and Materials	\$2,538.00	\$801.75	.00	\$1,736.25
11-000-221-800 Other Objects	\$3,045.00	\$2,103.96	\$1.00	\$940.04
<b>TOTAL</b>	<b>\$286,444.00</b>	<b>\$257,684.68</b>	<b>\$23,090.38</b>	<b>\$5,668.94</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$30,000.00	\$26,711.48	\$2,907.94	\$380.58
11-000-222-177 Salaries of Technology Coordinators	\$104,000.00	\$94,691.26	\$8,833.32	\$475.42
11-000-222-500 Other Purchased Services	\$1,367.00	.00	.00	\$1,367.00
11-000-222-600 Supplies and Materials	\$21,319.00	\$19,961.10	\$153.00	\$1,204.90
11-000-222-800 Other Objects	\$4,060.00	\$3,368.93	.00	\$691.07
<b>TOTAL</b>	<b>\$160,746.00</b>	<b>\$144,732.77</b>	<b>\$11,894.26</b>	<b>\$4,118.97</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$73,265.00	\$66,058.72	\$7,114.76	\$91.52
11-000-223-500 Other Purchased Services	\$18,756.00	\$14,764.37	\$190.94	\$3,800.69
11-000-223-600 Supplies and Materials	\$2,030.00	\$2,030.00	.00	.00
<b>TOTAL</b>	<b>\$94,051.00</b>	<b>\$82,853.09</b>	<b>\$7,305.70</b>	<b>\$3,892.21</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$315,975.00	\$289,124.24	\$25,268.34	\$1,582.42
11-000-230-331 Legal Services	\$71,644.22	\$43,140.49	\$28,503.73	.00
11-000-230-332 Audit Fees	\$33,500.00	\$33,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$8,178.00	\$5,539.14	.00	\$2,638.86
11-000-230-530 Communications/Telephone	\$76,132.00	\$44,542.20	\$8,402.93	\$23,186.87
11-000-230-590 Other Purchased Services	\$13,000.00	\$10,067.26	\$0.00	\$2,932.74

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$11,166.00	\$10,342.34	.00	\$823.66
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,553.00	\$2,258.35	\$217.56	\$1,077.09
11-000-230-890 Misc. Expenditures	\$29,442.00	\$26,321.96	\$476.55	\$2,643.49
11-000-230-895 BOE Membership Dues and Fees	\$7,035.00	\$6,749.75	.00	\$285.25
<b>TOTAL</b>	<b>\$569,625.22</b>	<b>\$471,585.73</b>	<b>\$62,869.11</b>	<b>\$35,170.38</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$563,930.00	\$512,254.13	\$51,671.58	\$4.29
11-000-240-105 Sal Secr. & Clerical Asst.	\$172,450.00	\$158,169.96	\$14,275.08	\$4.96
11-000-240-11X Other Salaries	\$13,000.00	\$952.44	.00	\$12,047.56
11-000-240-500 Other Purchased Services	\$22,225.00	\$19,153.15	\$150.00	\$2,921.85
11-000-240-600 Supplies and Materials	\$12,929.19	\$11,596.43	\$1,059.96	\$272.80
11-000-240-800 Other Objects	\$4,545.00	\$2,235.00	\$199.00	\$2,111.00
<b>TOTAL</b>	<b>\$789,079.19</b>	<b>\$704,361.11</b>	<b>\$67,355.62</b>	<b>\$17,362.46</b>
--- Central Services ---				
11-000-251-100 Salaries	\$339,349.00	\$308,762.52	\$17,180.30	\$13,406.18
11-000-251-330 Purchased Prof. Svcs.	\$29,000.00	\$28,850.44	\$149.56	.00
11-000-251-340 Purchased Technical Svcs.	\$13,797.28	\$13,797.01	.00	\$0.27
11-000-251-592 Misc Pur Serv(400-500 series )	\$100.00	.00	\$69.55	\$30.45
11-000-251-600 Supplies and Materials	\$11,135.00	\$11,135.00	.00	.00
11-000-251-89X Other Objects	\$3,900.00	\$3,621.65	\$118.00	\$160.35
<b>TOTAL</b>	<b>\$397,281.28</b>	<b>\$366,166.62</b>	<b>\$17,517.41</b>	<b>\$13,597.25</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$265,000.00	\$242,548.80	\$22,020.80	\$430.40
11-000-252-500 Other Pur Serv. (400-500 series )	\$74,073.00	\$74,072.18	.00	\$0.82
11-000-252-600 Supplies and Materials	\$21,927.00	\$16,995.20	\$2,338.67	\$2,593.13
<b>TOTAL</b>	<b>\$361,000.00</b>	<b>\$333,616.18</b>	<b>\$24,359.47</b>	<b>\$3,024.35</b>
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$622,000.00	\$570,082.18	\$44,909.26	\$7,008.56
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$363,951.07	\$305,267.39	\$16,960.05	\$41,723.63
11-000-261-610 General Supplies	\$51,293.69	\$46,828.76	\$2,909.74	\$1,555.19
11-000-261-800 Other Objects	\$10,673.88	\$10,573.88	\$100.00	.00
<b>TOTAL</b>	<b>\$1,047,918.64</b>	<b>\$932,752.21</b>	<b>\$64,879.05</b>	<b>\$50,287.38</b>
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$363,100.00	\$332,296.85	\$30,084.88	\$718.27

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$66,900.00	\$52,507.00	\$3,201.38	\$11,191.62
11-000-262-520 Insurance	\$239,150.00	\$236,342.50	.00	\$2,807.50
11-000-262-621 Energy (Natural Gas)	\$129,854.00	\$105,571.68	\$1.00	\$24,281.32
11-000-262-622 Energy (Electricity)	\$483,000.00	\$419,583.38	\$39,096.39	\$24,320.23
<b>TOTAL</b>	<b>\$1,282,004.00</b>	<b>\$1,146,301.41</b>	<b>\$72,383.65</b>	<b>\$63,318.94</b>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$43,290.00	\$40,190.69	\$2,326.59	\$772.72
<b>TOTAL</b>	<b>\$43,290.00</b>	<b>\$40,190.69</b>	<b>\$2,326.59</b>	<b>\$772.72</b>
--- Security ---				
11-000-266-100 Salaries	\$123,000.00	\$115,280.17	\$6,417.08	\$1,302.75
<b>TOTAL</b>	<b>\$123,000.00</b>	<b>\$115,280.17</b>	<b>\$6,417.08</b>	<b>\$1,302.75</b>
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$45,000.00	\$37,318.07	\$3,736.76	\$3,945.17
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	\$1,458.11	.00	\$1,586.89
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$26,091.00	\$20,092.00	\$5,627.00	\$372.00
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$3,045.00	(\$243.41)	.00	\$3,288.41
11-000-270-517 Contract Svc (reg std) - ESCs	\$6,600.00	\$1,372.00	\$869.70	\$4,358.30
11-000-270-593 Misc. Purchased Svc.- Transp.	\$8,000.00	\$250.00	.00	\$7,750.00
11-000-270-610 General Supplies	\$2,030.00	\$2,030.00	.00	.00
11-000-270-800 Misc. Expenditures	\$2,000.00	\$650.00	.00	\$1,350.00
<b>TOTAL</b>	<b>\$95,811.00</b>	<b>\$62,926.77</b>	<b>\$10,233.46</b>	<b>\$22,650.77</b>
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$240,000.82	\$225,305.40	\$12,534.49	\$2,160.93
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$305,674.86	\$305,574.76	\$100.10	.00
11-XXX-XXX-250 Unemployment Compensation	\$43,722.00	\$39,449.27	\$1,112.90	\$3,159.83
11-XXX-XXX-260 Workman's Compensation	\$180,688.00	\$180,688.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,694,930.00	\$1,506,810.06	\$174,387.82	\$13,732.12
11-XXX-XXX-280 Tuition Reimbursement	\$34,912.32	\$31,791.82	\$1.00	\$3,119.50
11-XXX-XXX-290 Other Employee Benefits	\$101,590.00	\$98,247.40	.00	\$3,342.60
<b>TOTAL</b>	<b>\$2,601,518.00</b>	<b>\$2,387,866.71</b>	<b>\$188,136.31</b>	<b>\$25,514.98</b>
 Total Undistributed expenditures	 \$8,844,085.33	 \$7,932,657.13	 \$650,576.50	 \$260,851.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,424,614.85	\$12,801,495.45	\$1,089,035.88	\$534,083.52

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10 (including 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,424,614.85	\$12,801,495.45	\$1,089,035.88	\$534,083.52
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$7,000.00	\$2,850.00	.00	\$4,150.00
12-000-400-450 Construction services	\$145,568.00	\$138,101.57	\$750.00	\$6,716.43
12-000-400-800 Other objects	\$20,388.00	\$20,388.00	.00	.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$172,956.00	\$161,339.57	\$750.00	\$10,866.43
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$172,956.00	\$161,339.57	\$750.00	\$10,866.43
TOTAL CAPITAL OUTLAY EXPENDITURES	\$172,956.00	\$161,339.57	\$750.00	\$10,866.43
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$55,000.00	\$54,706.54	\$0.00	\$293.46
13-422-100-610 General supplies	\$5,000.00	\$5,000.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$60,000.00	\$59,706.54	\$0.00	\$293.46
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$60,000.00	\$59,706.54	\$0.00	\$293.46
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,657,570.85	\$13,022,541.56	\$1,089,785.88	\$545,243.41

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.

For 11 Month Period Ending 05/31/2015

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

May 31, 2015

\_\_\_\_\_  
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-261-580-02-0000	TRAVEL	\$ 710.98	\$ 710.98	\$ 0.00	\$ 0.00
11-999-999-999- -	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
-----					

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/15

=====

ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$74,278.56
	Accounts receivable:		
141	Intergovernmental - State	\$5,465.00	
			<hr/>
			\$5,465.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,106,931.71	
302	Less Revenues	(\$1,049,096.71)	
			<hr/>
			\$57,835.00
			<hr/>
	Total assets and resources		\$137,578.56
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/15

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

481	Deferred revenues	\$0.21
	Other current liabilities	\$18,926.00
		\$18,926.21
		=====

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$99,727.17
601	Appropriations	\$1,106,931.71
602	Less: Expenditures	\$988,279.36
603	Encumbrances	\$99,727.17 (\$1,088,006.53)
		\$18,925.18
	TOTAL FUND BALANCE	\$118,652.35
	TOTAL LIABILITIES AND FUND EQUITY	\$137,578.56
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$98,800.00	\$98,800.00		.00
3XXX From State Sources	\$499,889.71	\$478,027.71		\$21,862.00
4XXX From Federal Sources	\$508,242.00	\$472,269.00		\$35,973.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$1,106,931.71	\$1,049,096.71		\$57,835.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	_____	_____	_____	_____
LOCAL PROJECTS:	\$98,800.00	\$94,273.66	\$4,467.92	\$58.42
STATE PROJECTS:				
Vocational education	\$146,500.00	\$109,473.24	\$31,098.33	\$5,928.43
Other special projects	\$353,389.71	\$320,809.44	\$31,073.78	\$1,506.49
	_____	_____	_____	_____
TOTAL STATE PROJECTS	\$499,889.71	\$430,282.68	\$62,172.11	\$7,434.92
FEDERAL PROJECTS:				
NCLB Title I	\$60,082.00	\$45,866.62	\$10,074.69	\$4,140.69
NCLB Title II - Part A/D	\$10,782.00	\$10,782.00	.00	.00
I.D.E.A. Part B (Handicapped)	\$116,550.00	\$103,096.65	\$6,557.90	\$6,895.45
Vocational Education	\$320,828.00	\$303,977.75	\$16,454.55	\$395.70
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$508,242.00	\$463,723.02	\$33,087.14	\$11,431.84
*** TOTAL EXPENDITURES ***	\$1,106,931.71	\$988,279.36	\$99,727.17	\$18,925.18
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$98,800.00	\$98,800.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$98,800.00	\$98,800.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$499,889.71	\$478,027.71	\$21,862.00
	-----	-----	-----
Total Revenue from State Sources	\$499,889.71	\$478,027.71	\$21,862.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,082.00	\$66,659.00	(\$6,577.00)
4451-55 Title II	\$10,782.00	\$10,782.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$116,550.00	\$86,703.00	\$29,847.00
4430-39 Vocational Education	\$320,828.00	\$308,125.00	\$12,703.00
	-----	-----	-----
Total Revenues from Federal Sources	\$508,242.00	\$472,269.00	\$35,973.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,106,931.71	\$1,049,096.71	\$57,835.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.

For 11 Month Period Ending 05/31/15

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

May 31, 2015

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/15

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$517,295.94
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,178,888.54	
		<hr/>	\$2,178,888.54

--- R E S O U R C E S ---

301	Estimated Revenues	\$2,500,000.00	
302	Less Revenues	(\$3,163,865.61)	
		<hr/>	(\$663,865.61)

	Total assets and resources		\$2,032,318.87
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

---

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,144,728.50
601	Appropriations	\$4,755,397.16	
602	Less : Expenditures	\$2,029,639.57	
603	Encumbrances	\$2,144,728.50 (\$4,174,368.07)	
			\$581,029.09
	Total Appropriated		\$2,725,757.59

--- Unappropriated ---

770	Fund balance	(\$125,447.06)
303	Budgeted Fund Balance	(\$567,991.66)

TOTAL FUND BALANCE \$2,032,318.87

TOTAL LIABILITIES AND FUND EQUITY \$2,032,318.87

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,500,000.00	\$3,163,865.61		(\$663,865.61)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$2,500,000.00	\$3,163,865.61		(\$663,865.61)
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Agriculture/Engineering	\$2,500,000.00	\$312,007.27	\$1,852,278.50	\$335,714.23
30-000-4XX-450 Construction services	\$2,255,397.16	\$1,717,632.30	\$292,450.00	\$245,314.86
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$4,755,397.16	\$2,029,639.57	\$2,144,728.50	\$581,029.09
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$4,755,397.16	\$2,029,639.57	\$2,144,728.50	\$581,029.09
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,755,397.16	\$2,029,639.57	\$2,144,728.50	\$581,029.09
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.

For 11 Month Period Ending 05/31/15

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
May 31, 2015

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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Report of the Treasurer  
to the Board of Education

Somerset County Vocational  
All Funds  
For Month Ended: May 31, 2015

CASH REPORT

<b>FUNDS</b>	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>Governmental Funds</b>	<b>Adjusted Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$944,382.63	\$1,472,908.79	-\$1,142,834.26	\$1,274,457.16
Special Revenue Fund (20)	-\$127,294.95	\$243,980.95	-\$42,407.44	\$74,278.56
Capital Project Fund (30)	\$449,517.39	\$82,402.55	-\$14,624.00	\$517,295.94
Total Governmental Funds	<u>\$1,266,605.07</u>	<u>\$1,799,292.29</u>	<u>-\$1,199,865.70</u>	<u>\$1,866,031.66</u>
Summer Savings	\$93,809.58	\$12,308.99	\$0.00	\$106,118.57
Enterprise Fund (60) Cafeteria	\$5,641.47	\$11,587.63	\$0.00	\$17,229.10
Payroll Fund (70)	\$0.00	\$470,681.42	-\$470,681.42	\$0.00
Agency Fund (90)	\$0.00	\$364,566.07	-\$364,543.33	\$22.74
Total Trust & Agency	<u>\$99,451.05</u>	<u>\$859,144.11</u>	<u>-\$835,224.75</u>	<u>\$123,370.41</u>
Grand Total for all Funds	<u>\$1,366,056.12</u>	<u>\$2,658,436.40</u>	<u>-\$2,035,090.45</u>	<u>\$1,989,402.07</u>
				\$1,989,402.07

Prepared and submitted by:

\_\_\_\_\_  
Michelle Fresco, Treasurer of School Moneys

\_\_\_\_\_  
6/8/2015

# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Adjustment#

ADDENDUM #4

va\_exaa2.082406

05/31/2015

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
0112	May Fund 20 Transfers - Approv	20-008-100-610-14-0000	HUMAN SVC-SUPPLIES	05/18/2015	JAMES	\$17,066.65	\$457.07	\$17,523.72
	May Fund 20 Transfers - Approv	20-008-200-100-14-0000	HUMAN SVC NON-INSTR SAL	05/18/2015	JAMES	\$3,325.00	(\$411.25)	\$2,913.75
	May Fund 20 Transfers - Approv	20-008-200-103-14-0000	HUMAN SVC-SAL DIRECTOR	05/18/2015	JAMES	\$2,618.00	\$36.68	\$2,654.68
	May Fund 20 Transfers - Approv	20-008-200-105-14-0000	HUMAN SVC-SAL	05/18/2015	JAMES	\$4,598.75	(\$82.50)	\$4,516.25
	May Fund 20 Transfers - Approv	20-231-100-101-23-8001	TITLE I -SALARY INSTRUC	05/18/2015	JAMES	\$14,618.00	(\$4,570.00)	\$10,048.00
	May Fund 20 Transfers - Approv	20-231-100-600-23-0000	TITLE I SUPPLIES	05/18/2015	JAMES	\$21,934.00	\$5,740.00	\$27,674.00
	May Fund 20 Transfers - Approv	20-231-200-500-23-0000	TITL I PURCHASED SERVICE	05/18/2015	JAMES	\$12,000.00	(\$1,170.00)	\$10,830.00
	May Fund 20 Transfers - Approv	20-250-100-600-22-0000	GENERAL SUPPLIES	05/18/2015	JAMES	\$7,470.00	\$4,390.79	\$11,860.79
	May Fund 20 Transfers - Approv	20-250-200-104-22-8005	IDEA-SAL PROF STAFF	05/18/2015	JAMES	\$88,027.00	(\$4,390.79)	\$83,636.21
	May Fund 20 Transfers - Approv	20-362-100-600-29-0000	C. PERKINS-SUPPLIES	05/18/2015	JAMES	\$62,255.00	\$261.41	\$62,516.41
	May Fund 20 Transfers - Approv	20-362-400-731-29-0000	C. PERKINS-EQUIPMENT	05/18/2015	JAMES	\$218,178.00	(\$261.41)	\$217,916.59
	May Fund 20 Transfers - Approv	20-432-200-104-21-0000	LINKAGES -SALARIES	05/18/2015	JAMES	\$138,065.00	(\$283.87)	\$137,781.13
	May Fund 20 Transfers - Approv	20-432-200-200-21-0000	LINKAGES-BENEFITS	05/18/2015	JAMES	\$59,794.00	\$772.22	\$60,566.22
	May Fund 20 Transfers - Approv	20-432-200-590-21-0000	LINKAGES-RECREATION	05/18/2015	JAMES	\$4,767.00	(\$488.35)	\$4,278.65
<b>Total for Adjustment # 0112</b>							<b>\$0.00</b>	
0113	Jun tfr linkages	20-432-200-590-21-0000	LINKAGES-RECREATION	05/31/2015	VHART	\$4,278.65	\$1.30	\$4,279.95
	Jun tfr linkages	20-432-200-600-21-0000	LINKAGES-SUPPLIES	05/31/2015	VHART	\$8,462.00	(\$1.30)	\$8,460.70
<b>Total for Adjustment # 0113</b>							<b>\$0.00</b>	
0114	May 31, 2015 Transfers	11-000-218-104-00-0116	SAL - GUIDANCE	05/31/2015	JAMES	\$502,000.00	(\$650.00)	\$501,350.00
	May 31, 2015 Transfers	11-000-218-500-00-0000	OTHER PURCHASED SERVICES	05/31/2015	JAMES	\$20,070.00	\$650.00	\$20,720.00
	May 31, 2015 Transfers	11-000-240-110-00-0126	SAL-WORK STUDY STDS, HS	05/31/2015	JAMES	\$14,000.00	(\$1,000.00)	\$13,000.00
	May 31, 2015 Transfers	11-000-240-600-03-0347	OFFICE SUPPLIES - HS	05/31/2015	JAMES	\$10,154.04	\$1,000.00	\$11,154.04
	May 31, 2015 Transfers	11-000-251-500-00-0000	OTHER PURCHASE SERV	05/31/2015	JAMES	\$50.00	\$50.00	\$100.00
	May 31, 2015 Transfers	11-000-251-890-01-0000	OTHER OBJECTS	05/31/2015	JAMES	\$3,950.00	(\$50.00)	\$3,900.00
	May 31, 2015 Transfers	11-000-261-100-02-0128	SALARY - MAINT. STAFF	05/31/2015	JAMES	\$477,043.00	(\$10,000.00)	\$467,043.00
	May 31, 2015 Transfers	11-000-261-100-02-0129	SALARY - MAINT. O/T/MISC	05/31/2015	JAMES	\$58,235.00	\$2,000.00	\$60,235.00
	May 31, 2015 Transfers	11-000-261-610-02-0349	MAINT SUPPL - B&G	05/31/2015	JAMES	\$47,293.69	\$4,000.00	\$51,293.69
	May 31, 2015 Transfers	11-000-266-100-02-0000	UE S SALS OF SEC G & INV	05/31/2015	JAMES	\$119,000.00	\$4,000.00	\$123,000.00
	May 31, 2015 Transfers	11-000-291-280-00-0608	TUITION REIMBURSEMENT	05/31/2015	JAMES	\$29,912.32	\$5,000.00	\$34,912.32
	May 31, 2015 Transfers	11-000-291-290-00-0610	EMPLOYEE BENEFITS	05/31/2015	JAMES	\$106,590.00	(\$5,000.00)	\$101,590.00
	May 31, 2015 Transfers	11-140-100-101-00-0102	SALARIES - SUBS/MISC.	05/31/2015	JAMES	\$98,500.00	(\$2,500.00)	\$96,000.00
	May 31, 2015 Transfers	11-140-100-610-07-0307	SUPPLIES - ALT. SCHOOL	05/31/2015	JAMES	\$6,828.00	\$600.00	\$7,428.00
	May 31, 2015 Transfers	11-140-100-800-07-0000	OTHER OBJECTS	05/31/2015	JAMES	\$13,028.00	(\$600.00)	\$12,428.00
	May 31, 2015 Transfers	11-150-100-101-00-0105	SALARIES	05/31/2015	JAMES	\$9,515.00	\$1,000.00	\$10,515.00
	May 31, 2015 Transfers	11-150-100-500-00-0000	CONTRACTED SERVICES	05/31/2015	JAMES	\$3,000.00	\$1,500.00	\$4,500.00
	May 31, 2015 Transfers	11-310-100-610-03-0311	SUPPLIES - AUTO BODY	05/31/2015	JAMES	\$13,900.62	(\$10.00)	\$13,890.62
	May 31, 2015 Transfers	11-310-100-610-03-0312	SUPPLIES-AUTO MECHANICS	05/31/2015	JAMES	\$14,808.91	\$10.00	\$14,818.91
	May 31, 2015 Transfers	11-320-100-106-00-0000	OTHER SALARIES FOR INSTR	05/31/2015	JAMES	\$32,343.00	(\$2,000.00)	\$30,343.00
	May 31, 2015 Transfers	11-401-100-100-00-0001	ACTIVITY CHAPERONE	05/31/2015	JAMES	\$0.00	\$2,000.00	\$2,000.00

**Somerset County Vocational Board of Ed.**  
**Expense Account Adjustment Analysis By Adjustment#**

va\_exaa2.082406

05/31/2015

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 0114							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

## Somerset County Vocational Technical Schools Report of Awarded Contracts 2014-2015 School Year

Maschio's Food Services, Inc.	Cafeteria Food Services
DiFrancesco, Bateman, Coley, Yospin, et. al.	Legal Services
Suplee, Clooney & Company	Audit/Consulting Services
PS&S	General Engineering Services
USA Architects, Planner & Interior Designers, P.A.	Architectural Services
Doctor's Express	Health and Medical Services
Warren Medicenter	Health and Medical Services
Conner Strong & Buckalew	Broker of Record for Employee Medical, Dental and Vision Plans
Strober-Wright Roofing, Inc.	Roof Upgrades
Panoramic Window & Door Systems, Inc.	Window System Upgrades
Jag Physical Therapy	Athletic Trainer Services
Family and Community Services	Substance Abuse/Mental Health Counseling
Middle Earth	Recreational/Outreach Services
Robert Griggs Plumbing & Heating	On-Call Maintenance - Plumbing
Hutchins HVAC	On-Call Maintenance - HVAC
Educere	On-Call Maintenance - Construction
DPR Electric, Inc.	On-Call Maintenance - Electrical
Mechanical Preservation Associates	Chiller Replacement
All Clean, Inc.	Custodial Cleaning Services
Educere	Online Course Provider
Dr. Vincent Colon	Psychiatric Evaluations
Paul Adams Sound Design/Engineering	Sound Design/Engineering Services
American Appraisal Associates, Inc.	Fixed Asset Accounting
Alarm and Communication Technology, Inc.	Fire Alarm System Upgrade
Sunnyfield Corporation	Boiler and HVAC Replacement
Atlantic Tomorrow	Copier Lease
Genesis	Student Management Database
Foveonics	Student Data Archive
Logojet USA	Printer and Accessories
ATC Services Inc	Maintenance & Service on Pneumatic Control Systems
Newwave	Asbestos Management Services
C-K Air Conditioning	Inspection and Maintenance of Chillers
County of Somerset	Gas, Fuel, and Repairs of Vehicles
Federal Fire Protection	Service of Portable Extinguishers, Kitchen Fire Suppression and Sprinklers Systems
Ingersoll Rand	Preventive Maintenance & Inspections for the Compressed Air Systems
Schindler Elevator Corp.	Service & Maintenance of Elevators
Active Disposal	Trash Removal
Safety Kleen Corp.	Maintenance of fluid cleaning systems in A Shops
Newwave	Right to Know/PEOSHA Compliance Services
TRUGREEN	Records/Documents
Vent-Tech	Lawn Maintenance
Warshshauer Generator	Degreasing of Cafeteria Exhaust Systems
Water Management	Preventive Maintenance Program for Emergency Generator
Stank	Water Treatment for Closed Water Systems
Aesop	Pest Control Service
Aspire	Substitute Calling
Computer Resources, Inc.	5 Yr. License Wireless
Edline	HS Student Data
Edline	Website
Ednet Technologies	Teacher Sites
E-Rate Exchange \$3,350.00	Special Ed IEP Planner
Extreme Networks	E-Rate Funding Services
Food Services Solutions	Network Switches
Glencom Systems, Inc.	Point of Sale for Cafeteria
CDWG	Checkpoint Firewall & Support
CDWG	Anti-Virus Endpoint ADV
Glencom Systems, Inc.	Annual Site License for MS Office
	VmWare Basic Support 4 Processors

Glencom Systems, Inc.  
Glencom Systems, Inc.  
Glencom Systems, Inc.  
Glencom Systems, Inc.  
Glencom Systems, Inc.  
Graphics Factory \$50.00  
Honeywell  
Klogic  
Lightpath  
Moodle  
NACR Technologies  
Naviance  
Nuance  
Pitney Bowes  
School Dude  
Strauss Esmay Associates, LLP  
Systems 3000  
Teachscape  
Veritime  
Virtual School Courses  
Visix

VMWare vSphere  
Basic Support vCenter Server 5  
G2 Storage  
YR Storage Care  
McAfee Cloud Email  
Graphic Communication Fonts  
Emergency Communication  
Websense  
Internet and Phone  
Moodle Rooms  
Phone System Definitety G3  
Student College and Career Readiness  
Speech Attendant for Telephone System  
Postage and Mailing  
Work Order Request System  
Board Policy Updates  
Financial/Accounting Software  
Teachscape  
Attendance  
Virtual School  
Visual Communication System

## Maintenance Contracted Services 2015-2016 School Year

<b><u>Services</u></b>	<b><u>Vendor</u></b>	<b><u>Amount</u></b>
Asbestos Services	New Wave	\$900.00
Gas, fuel, and repairs vehicles-estimated Mk	County Treasure	\$19,500.00
Service Fire Extinguishers	Federal Fire Protection	\$2,100.00
Trash Removal 2 compactors/dumpster	Active	\$18,500.00
Maintenance of fluid cleaning shops	Safety Kleen	\$5,343.00
RTK	New Wave	\$3,000.00
Degreasing Cafeteria exhaust system	Vent Tech	\$3,635.00
Preventive Maintenance for emergency generator	Warshauer	\$1,20.00
Water Treatment for closed loop system	Water Management Services	\$1,634.00
Pest Control (IPM)	Stank Environmental	\$2,580.00
Boiler Maintenance	MPA	\$3,900.00
Elevator Maintenance	Schindler	\$10,800.00
Fire Alarm annual testing	ACT	\$10,200.00
Total		\$82,092.00

Technology/Contract Maintenance Software Agreements  
2015-2016 School Year

Vendor	Amount	Description of Services
ADP	\$3,600.00	Easy Labor Management
Aesop	\$3,300.00	Aesop - Substitute Placement and Absence Tracking System
Cablevision Optimum	\$1,320.00	Internet Service Upgrade Ultra 101
CDWG	\$9,344.50	McAfee AntiVirus Endpoint ADV (550 lic)
CDWG	\$3,021.05	Annual Site License for MS Office 2013
Computer Resources, Inc.	\$5,962.00	HS Student Database - MMS
EdRate Exchange	\$3,850.00	EdRate Funding Services (+ Level 2)
Edline	\$2,810.00	SCVTHS.org Website and Teacher Sites (Blackboard Engage)
Food Services Solutions	\$1,290.00	Point of Sale for Cafeteria
Genesis Educational Services	\$14,585.00	Student Information System
Glencom Systems, Inc.	\$6,218.00	Checkpoint Firewall and Support
Glencom Systems, Inc.	\$5,131.58	VmWare Vsphere Vcenter 4 Proc
Glencom Systems, Inc.	\$250.00	ProLiant DL120 G7 2Yr Support
Glencom Systems, Inc.	\$2,241.00	P4300 G2 Storage 1YR Storage Care Service
Honeywell, Rapid Alert Notification	\$2,500.00	Emergency Communication
IEP Direct	\$5,360.00	IEP Planner Software - Special Ed.
Klogic	\$16,440.00	Websense CIPA compliant filtering
Lightpath	\$35,554.00	Internet and Phone (150Mb Service)
Moodle	\$3,000.00	Moodle Rooms
NACR Technologies	\$12,450.88	Phone System Definity G3
Naviance	\$8,000.00	Student College and Career Readiness
Nuance	\$2,199.80	Speech Attendant for Phone System
Pitney Bowes	\$4,668.00	Postage and Mailing
School Dude	\$1,990.00	Work Order Request System
StoneWare	\$4,207.00	LanSchool WebRDP
Strauss Esmay Associates, LLP	\$4,535.00	Board Policy Updates
Systems 3000	\$15,640.00	Financial / Accounting Software
Teachscape	\$14,000.00	Teachscape
Veritime	\$2,000.00	Veritime Attendance
Visix	\$400.00	Visual Communication System
Stronge and Associates	\$675.00	Stronge Leader Evaluation System



# Somerset County Vocational & Technical Schools 2015-2016 Price List

## Breakfast

<b>Student Breakfast</b>	\$2.10	<b>Adult Breakfast</b>	\$2.50
<b>Reduced Breakfast</b>	\$0.30		

## Breakfast A la Carte

<b>Breakfast Sandwich</b>	\$1.50	<b>Cereal with Unflavored Milk</b>	\$1.50
<b>Bagel with Cream Cheese</b>	\$1.50	<b>Whole Grain Pastry</b>	\$1.50
<b>Bagel with Butter</b>	\$1.25	<b>Whole Grain Muffin</b>	\$1.20
<b>Pancakes with Breakfast Meats</b>	\$1.50	<b>Whole Grain Donut</b>	\$1.20
<b>Waffles with Breakfast Meats</b>	\$1.50	<b>Coffee 12 oz</b>	\$1.00

## Lunch

<b>Student Lunch</b>	\$3.10	<b>Adult Lunch</b>	\$3.60
<b>Student Pre-Made Sandwich Meal</b>	\$3.10	<b>Reduced Lunch</b>	\$0.40
<b>Entrée Only</b>	\$2.85		
<b>Extra Entrée with Lunch</b>	\$1.60		

## Beverages

<b>Milk– Unflavored</b>	\$0.60	<b>Milk –Flavored</b>	\$0.65
<b>Spring Water– 8/ 16 oz</b>	\$0.50/\$0.75/	<b>Flavored Water</b>	\$1.35
<b>Snapple 100% Juice</b>	\$1.50	<b>Fruit 2-0</b>	\$2.00
<b>100% Juice Cup</b>	\$0.50		

## A la Carte

<b>Hot Pretzel</b>	\$1.25	<b>French Fries</b>	\$1.10
<b>Ice Cream</b>	\$0.75/\$1.50	<b>Fresh Baked Cookie</b>	\$0.40
<b>Assorted Chips</b>	\$0.65-\$2.00	<b>Fruit Cup</b>	\$0.50
<b>Yogurt 6 oz</b>	\$1.50	<b>Fresh Fruit</b>	\$0.75

 **Maschio's**  
Food Services, Inc.

*"This institution is an equal opportunity provider"*

**Somerset County Vocational Technical Schools  
Calculation for Facility Use Charges  
2015-156**

1. overhead costs <u>ROOMS*</u>		PER SF	(8		
		SQ FT	hr day)	MINIMUM	PER HR
				(4 HOURS)	(1 HOUR)
**	auditorium/studio/lobby	18100	\$0.11	\$995.50	\$248.88
***	restaurant/new kitchen/cafeteria/kitchen	19200	\$0.10	\$960.00	\$240.00
	cafeteria/kitchen (not including new kitchen /restaurant)	17400	\$0.07	\$609.00	\$152.25
	technology center/amphitheater	14000	\$0.07	\$490.00	\$122.50
	gymnasium	16400	\$0.07	\$574.00	\$143.50
	vocational shops	1500	N/A	\$234.00	\$58.50
	classroom	750	N/A	\$234.00	\$58.50
	athletic field	N/A	N/A	\$234.00	\$58.50
				(8 HOURS)	(1 HOUR)
	building B-total	32959	\$0.07	\$2,307.13	\$288.39
	building B-RVCC*	27275	\$0.07	\$1,909.25	\$238.66
	* building B annual fee calculated per MOU with RVCC (8 hrs rate of \$1909.25 x 180 days)			\$343,665.00	
	* building B annual fee calculated per MOU with RVCC (27,275/212,836 or 13% x \$2,696,672.43 subtotal			\$350,567.42	
<u>2012-13 AUDIT</u>					
	total support services - central services 251		\$372,335.02		
	total operations and maintenance of plant 261		\$1,057,023.80		
	total operations and maintenance of plant 262		\$1,174,299.82		
	total operations and maintenance of plant 263		\$13,550.00		
	total operations and maintenance of plant 266		\$88,132.93		
	subtotal cost		\$2,705,341.57		
	divided by total SF (212,836)		212,836		
	daily cost per sq ft (180)		\$0.07		
	** theater expenditures		\$236,500.79		
	add'l cost per 18100 sq ft (365-18 holidays=347)		\$0.04		
***	culinary expenditures		\$227,299.00		
	add'l cost per 19200 sq ft (365-18 holidays=347)		\$0.03		
				(6 HOURS)	(1 HOUR)
2. labor costs*					
	technical sound and lighting rates (a)			\$240.00	\$40.00
	culinary arts personnel rates (b)			\$300.00	\$50.00
	maintenance overtime rates (c)				
3. other costs					
	late fees (d)			TBD	TBD

(a) Technical sound and lighting staff is required for equipment use; technical fees will be charged accordingly.

(b) Culinary Arts program personnel is required for restaurant/kitchen facility use; personnel fees will be charged accordingly.

(c) Maintenance personnel is required during non operating hours for facility use; maintenance fees will be charged accordingly.

(d) Any additional time beyond the approved hours will be billed in one hour increments (not prorated).

Note: Refundable security deposit of \$250.00 is due after approval with required documents.

\*Labor costs include an additional two hours (one hour before requested time and one hour after requested time).

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
67719	06/09/2015	8247	Horizon Blue Cross & Blue Shield	\$163,590.02
67720	06/09/2015	1465	Wegmans	\$112.28
67721	06/11/2015	1465	Wegmans	\$39.99
67722	06/13/2015	10376	Hornblower Cruises and Events	\$1,650.00
67723	06/18/2015	1465	Wegmans	\$362.41
67724	06/15/2015	2665	PUBLIC SERVICE ELECTRIC &	\$23,672.31
67725	06/22/2015	7477	Albert Kemperle, Inc.	\$160.00
67726	06/22/2015	5005	All Clean Building Services, Inc.	\$30,084.88
67727	06/22/2015	9891	Atlantic A Program of DeLage	\$1,193.81
67728	06/22/2015	5824	Automatic Data Processing	\$284.53
67729	06/22/2015	9946	BENEFITS EXPRESS LLC	\$43.97
67730	06/22/2015	10351	Cablevision Lightpath, Inc	\$5,851.76
67731	06/22/2015	6215	CHARLES NECHTEM ASSOC. INC	\$849.63
67732	06/22/2015	9912	Christine Harttraft	\$149.59
67733	06/22/2015	9886	Defined Contribution Retirement	\$111.22
67734	06/22/2015	1513	DELTA DENTAL PLAN OF	\$10,552.65
67735	06/22/2015	2092	DIFRANCESCO,BATEMAN P.C.	\$3,962.03
67736	06/22/2015	1850	Family & Community Services of	\$8,924.77
67737	06/22/2015	9229	Kensington Bus Company, Inc	\$1,793.00
67738	06/22/2015	2318	Middle Earth	\$2,800.62
67739	06/22/2015	1666	NJ American Water	\$2,020.78
67740	06/22/2015	2855	NORTHWESTERN MUTUAL LIFE	\$612.09
67741	06/22/2015	10463	Schindler Elevator Corporation	\$1,800.00
67742	06/22/2015	10043	Success Communication Group	\$836.38
67743	06/22/2015	10043	Courier News	\$121.68
67744	06/22/2015	10079	George Byrd	\$53.94
67745	06/22/2015	10079	Tom Heinbach	\$152.21
67746	06/22/2015	10079	Peter Carey	\$590.06
67747	06/22/2015	10079	Sheila Rick	\$378.00
67748	06/22/2015	10079	Jason Cohen	\$21.28
67749	06/22/2015	10079	Donna Lenox	\$9.38
67750	06/22/2015	10090	Bob Setlock	\$196.44
67751	06/22/2015	7264	Somerset County Educational Services Com	\$1,301.13
67752	06/22/2015	4286	SOUTH JERSEY ENERGY	\$4,020.92
67753	06/22/2015	10256	Stank Environmental	\$430.00
67754	06/22/2015	10353	Sunlight General Somerset Solar, LLC	\$5,260.84
67755	06/22/2015	3112	TREASURER, STATE OF NJ	\$2,769.95
67756	06/22/2015	5265	Trugreen Landcare LLC	\$1,465.56
67757	06/22/2015	3174	UNITED PARCEL SERVICE	\$500.00
67758	06/22/2015	6242	USA Architects Planners + ID	\$8,148.64
67759	06/22/2015	8515	VERIZON BUSINESS	\$83.52
67760	06/22/2015	7866	Verizon Wireless	\$822.86
67761	06/22/2015	3191	VISION SERVICE PLAN INC.	\$2,146.50
67762	06/22/2015	3863	XEROX CAPITAL SERVICES LLC	\$388.86
67763	06/22/2015	8002	Alarm & Communications Technologies	\$264.84
67764	06/22/2015	5005	All Clean Building Services, Inc.	\$363.49
67765	06/22/2015	8767	Anthony And Sons Bakery, Inc	\$128.85
67766	06/22/2015	10107	ASE	\$150.00
67767	06/22/2015	10258	BSN Sports	\$56.00
67768	06/22/2015	1305	Carolina Biologicial Supply Company	\$5,067.74
67769	06/22/2015	6376	CDW Government	\$1,974.75
67770	06/22/2015	7155	Cheapestees.com	\$118.12

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
67771	06/22/2015	7013	Cream O Land Dairies	\$843.13
67772	06/22/2015	1419	Crest Paper Products	\$347.20
67773	06/22/2015	8963	DHI	\$120.00
67774	06/22/2015	10569	Doctors Express	\$950.00
67775	06/22/2015	4874	DON JOHNSTON INC	\$1,279.00
67776	06/22/2015	10097	Educere LLC	\$199.50
67777	06/22/2015	10573	ETA International	\$800.00
67778	06/22/2015	7773	Flemington Department Store	\$398.80
67779	06/22/2015	10397	Frattellos Ristorante & Pizzeria	\$54.00
67780	06/22/2015	10164	Gabale LLC dba Spin City Wash-n-Fold	\$159.18
67781	06/22/2015	5875	Grainger	\$737.55
67782	06/22/2015	10515	Hayden Production Services, Inc	\$991.48
67783	06/22/2015	10583	Helen Rabinowitz	\$199.50
67784	06/22/2015	1931	Hionis Greenhouses, Inc.	\$472.00
67785	06/22/2015	6509	Honeywell Business Solutions, Inc.	\$2,696.19
67786	06/22/2015	9857	Houghton Mifflin Harcourt Publishers	\$200.00
67787	06/22/2015	8196	Hutchins HVAC Inc.	\$1,696.00
67788	06/22/2015	10042	JAG Physical Therapy	\$157.50
67789	06/22/2015	10390	John DeSotelle Acting Studio	\$800.00
67790	06/22/2015	10594	Kathleen Amaltifano	\$150.00
67791	06/22/2015	10331	Kistler O'Brien Fire Protection	\$391.00
67792	06/22/2015	10593	Lanel, Inc	\$58.42
67793	06/22/2015	10595	Lauren Bozzuti	\$300.00
67794	06/22/2015	10582	Maria Sabo	\$200.00
67795	06/22/2015	10581	Mario Peluso	\$335.50
67796	06/22/2015	8465	Mark Mastrobattista	\$335.50
67797	06/22/2015	6046	Michelle Fresco	\$1,214.91
67798	06/22/2015	2318	Middle Earth	\$520.00
67799	06/22/2015	10596	Mona Reilly	\$300.00
67800	06/22/2015	9800	Moodlerooms, Inc.	\$2,894.06
67801	06/22/2015	8795	NATIONAL HONOR SOCIETY	\$705.00
67802	06/22/2015	6664	National Seminars Training	\$199.00
67803	06/22/2015	7817	National Technical Honor Society	\$960.00
67804	06/22/2015	6650	New Jersey Motor Vehicle Commission	\$25.00
67805	06/22/2015	10501	NJ Department of Treasury	\$30.00
67806	06/22/2015	7976	NJ SkillsUSA	\$673.50
67807	06/22/2015	6485	NJASBO	\$50.00
67808	06/22/2015	8479	Northern Nurseries, Inc.	\$219.00
67809	06/22/2015	10457	Ohio Technical College	\$150.00
67810	06/22/2015	10343	One Circle Foundation	\$350.00
67811	06/22/2015	10568	Orchard Hill Special Waste Management	\$90.00
67812	06/22/2015	2542	Paper Mart, Inc.	\$591.76
67813	06/22/2015	7695	Passaic Valley Coach Lines	\$800.00
67814	06/22/2015	7885	Paul O'Connor	\$1,000.00
67815	06/22/2015	5497	Peoplecare Center	\$75.00
67816	06/22/2015	5774	PESI, Inc.	\$199.99
67817	06/22/2015	10572	Philadelphia Theatrical Supply, LLC	\$300.00
67818	06/22/2015	2622	Post Hardware	\$82.56
67819	06/22/2015	9379	Pratima Patil	\$335.50
67820	06/22/2015	7586	Premier Office Supply	\$9.16
67821	06/22/2015	10079	Peter Carey	\$4,745.84
67822	06/22/2015	10564	Silvergate Prep	\$500.00

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
67823	06/22/2015	2927	Six Flags Great Adventure	\$869.70
67824	06/22/2015	7387	SkillsUSA	\$40.04
67825	06/22/2015	9648	SkillsUSA c/o E Group	\$4,573.94
67826	06/22/2015	10585	SkillsUSA c/o E Group	\$1,312.77
67827	06/22/2015	6586	Somerset County Business Partnership	\$75.00
67828	06/22/2015	6139	Somerset County Cultural & Heritage Comm	\$300.00
67829	06/22/2015	8717	Somerset County Culinary Arts	\$2,120.47
67830	06/22/2015	10256	Stank Environmental	\$165.00
67831	06/22/2015	9699	Staples	\$48.16
67832	06/22/2015	5828	Sysco Metro New York	\$5,850.92
67833	06/22/2015	10584	Timothy Conlon	\$399.00
67834	06/22/2015	1251	VERIZON	\$828.34
67835	06/22/2015	3808	W.B. Law & Son, Inc.	\$1,026.43
67836	06/22/2015	8063	W.B. Mason	\$468.20
67837	06/22/2015	3814	Ward's Science	\$2,970.76
67838	06/22/2015	1465	Wegmans	\$393.37
67839	06/30/2015	8005	SCVTHS - Petty Cash	\$765.18
67840	06/30/2015	10255	Active Disposal Services, Inc	\$901.16
67841	06/30/2015	5595	ADI Corporation	\$5,644.22
67842	06/30/2015	5005	All Clean Building Services, Inc.	\$363.49
67843	06/30/2015	10599	Alyssa Paolilli	\$399.00
67844	06/30/2015	7130	American Wear	\$352.00
67845	06/30/2015	8767	Anthony And Sons Bakery, Inc	\$37.01
67846	06/30/2015	8439	Atlantic Tomorrow's Office	\$2,410.68
67847	06/30/2015	7954	Barnes and Noble Booksellers	\$2,486.70
67848	06/30/2015	4382	Bearing Depot and Supply, Inc.	\$192.49
67849	06/30/2015	1283	Burmax Company, Inc.	\$2,408.97
67850	06/30/2015	6376	CDW Government	\$10,438.61
67851	06/30/2015	10598	Christine Tricarico	\$399.00
67852	06/30/2015	7013	Cream O Land Dairies	\$117.26
67853	06/30/2015	2092	DIFRANCESCO,BATEMAN P.C.	\$6,294.09
67854	06/30/2015	4874	DON JOHNSTON INC	\$49.00
67855	06/30/2015	8580	Educational Electronics	\$1,049.16
67856	06/30/2015	10164	Gabale LLC dba Spin City Wash-n-Fold	\$612.00
67857	06/30/2015	1858	Goodheart-WilcoxCompany, Inc.	\$2,776.95
67858	06/30/2015	1931	Hionis Greenhouses, Inc.	\$284.00
67859	06/30/2015	8196	Hutchins HVAC Inc.	\$200.00
67860	06/30/2015	10600	Jerold Wirzman	\$399.00
67861	06/30/2015	9514	John Rick	\$300.00
67862	06/30/2015	10582	Maria Sabo	\$399.00
67863	06/30/2015	8282	Mechanical Preservation Associates	\$14,725.00
67864	06/30/2015	10601	Monica Conover	\$399.00
67865	06/30/2015	6508	MTI Enterprises Inc	\$163.05
67866	06/30/2015	3411	New Jersey Risk Managers & Consultants	\$277.00
67867	06/30/2015	7586	Premier Office Supply	\$109.73
67868	06/30/2015	7996	Pro Beauty Supply	\$504.48
67869	06/30/2015	10096	Robert Griggs Plumbing & Heating	\$176.00
67870	06/30/2015	2877	Safety Kleen Corporation	\$1,102.99
67871	06/30/2015	10079	Duane Wallace	\$93.29
67872	06/30/2015	10564	Silvergate Prep	\$1,886.00
67873	06/30/2015	9648	SkillsUSA c/o E Group	\$98.18
67874	06/30/2015	7264	Somerset County Educational Services Com	\$806.88

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### POSTED CHECKS

#### General Account -Check Series #1

67875	06/30/2015	9699	Staples	\$214.53
67876	06/30/2015	5828	Sysco Metro New York	\$955.41
67877	06/30/2015	10049	Unique Photo	\$899.97
67878	06/30/2015	3808	W.B. Law & Son, Inc.	\$730.00
67879	06/30/2015	7586	Premier Office Supply	\$12.90
67880	06/30/2015	6015	Professional Education Services, Inc.	\$1,312.00
67881	06/30/2015	5265	Trugreen Landcare LLC	\$732.78
67882	06/30/2015	10604	Anne Liivak	\$250.00
67883	06/30/2015	10603	Jacki Skole	\$250.00
67884	06/30/2015	10596	Mona Reilly	\$250.00
67885	06/30/2015	10605	George Lee	\$34.88

# Somerset County Vocational Board of Ed.

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### POSTED VOIDED PRIOR CYCLE CHECKS

#### General Account -Check Series #1

66898	10/27/2014	10499	NJSEDC	\$300.00
67070	12/15/2014	9891	Atlantic A Program of DeLage	\$1,176.96
67165	12/15/2014	6139	Somerset County Cultural & Heritage Comm	\$300.00
67677	05/18/2015	1109	American Technical Publishers	\$309.09
Total Prior Cycle Voided Checks				<u>\$2,086.05</u>
Total for General Account Check Series #1				<u>\$417,041.15</u>

# Somerset County Vocational Board of Ed.

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### POSTED CHECKS

#### Agency Check -Check Series #2

20278	06/15/2015	9771	MET LIFE	\$175.00
20279	06/15/2015	10498	New Jersey Family Support Payment Center	\$534.34
20280	06/23/2015	9771	MET LIFE	\$175.00
20281	06/23/2015	10498	New Jersey Family Support Payment Center	\$534.34
20282	06/30/2015	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,484.41
20283	06/30/2015	9780	PRUDENTIAL INSURANCE	\$815.87

**Total for Agency Check Check Series #2**

**\$12,718.96**

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POSTED CHECKS					
Hand Checks					
	674	06/02/2015	6974	Maschio's Food Services	\$10,964.58
	675	06/25/2015	6974	Maschio's Food Services	\$11,690.09
*	2953	12/02/2014	10535	TD Bank	\$100.00
*	3119	04/20/2015	9229	Kensington Bus Company, Inc	\$195.00
*	3187	05/28/2015	10591	Action Screen Printing	\$875.00
*	3191	06/01/2015	10380	James Argondizzo	\$1,100.00
	3192	06/01/2015	10380	Bill Bangle	\$150.00
	3193	06/01/2015	10380	Joan Blaetz	\$2,000.00
	3194	06/01/2015	10380	Evangeline Byrd	\$325.00
	3195	06/01/2015	10380	Kelly Harmon	\$200.00
	3196	06/01/2015	10380	Jaime Soto	\$1,500.00
	3197	06/01/2015	10660	Kelsey Madio	\$250.00
	3198	06/01/2015	10660	Sabrina Siverman	\$250.00
	3199	06/01/2015	10609	Hanna Krilov	\$500.00
	3200	06/01/2015	10606	Alyssa Simone	\$500.00
	3201	06/01/2015	10617	Carlos Cabral	\$150.00
*	3204	06/01/2015	9344	E Group, Inc	\$393.83
	3205	06/01/2015	10060	Paul Baliani	\$76.00
	3206	06/01/2015	10060	Glenn Cripompa	\$81.00
	3207	06/01/2015	10060	Antwan Johnson	\$75.00
	3208	06/01/2015	10060	Ed Cwiek	\$70.00
	3209	06/01/2015	3108	TREASURER STATE OF NEW JERSEY	\$475.95
	3210	06/01/2015	10666	Yogaaccessories.com	\$222.98
	3211	06/01/2015	10623	Audio Incorporated	\$497.67
	3212	06/01/2015	10400	Lifetouch	\$1,859.00
	3213	06/01/2015	7877	Deborah Gichan	\$250.00
	3214	06/01/2015	7877	Deborah Gichan	\$30.00
	3215	06/01/2015	10614	Emily Molfetta	\$100.00
	3216	06/01/2015	10615	Julia Heller	\$100.00
	3217	06/01/2015	10616	Ashley Bellaran	\$100.00
	3218	06/04/2015	10189	Victoria Kress	\$250.00
*	3220	06/04/2015	10665	Kim Pedell	\$150.00
*	3222	06/04/2015	10665	Samantha Clifford	\$50.00
	3223	06/04/2015	10665	David Krasner	\$50.00
	3224	06/04/2015	10194	Michelle Strenberger	\$50.00
*	3226	06/04/2015	9743	West Side Steakhouse	\$255.00
	3227	06/04/2015	10618	Kalee Johnson	\$200.00
	3228	06/04/2015	9516	The Zeo Group	\$14,500.00
	3229	06/04/2015	10397	Frattellos Ristorante & Pizzeria	\$37.00
	3230	06/05/2015	10665	Michael Morlani	\$150.00
	3231	06/08/2015	10624	Rimmele's Flower Shop	\$400.00
	3232	06/08/2015	6094	KRISTEN MCNERNEY	\$106.85
*	3234	06/08/2015	9749	Joe Alfieri	\$359.97
	3235	06/08/2015	8946	SARAH MORELLI-STUTZ	\$250.00
	3236	06/09/2015	7264	Somerset County Educational Services Com	\$3,827.53
	3237	06/08/2015	10360	Holiday Inn Somerset	\$3,420.55
*	3239	06/08/2015	10665	Denise Mihalik	\$450.00
*	3241	06/10/2015	10621	Katherine Furman	\$100.00
	3242	06/10/2015	10625	Teresa Hollander	\$37.00
	3243	06/10/2015	10626	Kunal Shah	\$37.00
	3244	06/10/2015	10665	Megan Durham	\$180.00
*	3246	06/10/2015	6035	LINDA WEBER-SMITH	\$75.54

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	3247	06/10/2015	7831	Dorney Park	\$3,357.90
*	3249	06/11/2015	2942	SOMERSET CTY. TREASURER	\$692.12
	3250	06/11/2015	10380	Megan Kern	\$300.00
	3251	06/11/2015	10380	Anthony Kennette	\$500.00
	3252	06/11/2015	10610	Lanel	\$7.58
	3253	06/11/2015	2434	Foundation for Educational Administratio	\$2,887.65
	3254	06/01/2015	10060	Jerry Costa	\$76.00
*	3256	06/10/2015	10060	Wendell Jones	\$81.00
	3257	06/11/2015	6978	MUSIC THEATER INTERNATIONAL	\$400.00
	3258	06/11/2015	10660	Morgan Hernandez	\$100.00
	3259	06/11/2015	10660	Sarah Rebetje	\$100.00
	3260	06/11/2015	10660	Eleni Kontos	\$100.00
	3261	06/11/2015	10622	Chris Pawlikowski	\$100.00
	3262	06/05/2015	5539	GLOUCESTER COUNTY INST.OF TECH	\$600.00
	3263	06/15/2015	10380	Daniel Roskiewich	\$1,000.00
	3264	06/15/2015	10380	Antoinette Finley	\$500.00
	3265	06/15/2015	10458	Monmouth Co. Votech	\$2,000.00
	3266	06/18/2015	5943	KIM VASATURO	\$26.00
	3267	06/15/2015	10380	Robert Hahn	\$2,500.00
	3268	06/15/2015	10199	The GI GO Fund	\$185.00
	3269	06/08/2015	10093	Diane Ziegler	\$350.00
*	3271	06/15/2015	10619	Geneva Magsino	\$500.00
	3272	06/15/2015	10620	Apurva Swapnil	\$500.00
	3273	06/15/2015	10663	Sebsatian Wecer	\$1,000.00
	3274	06/15/2015	10662	Nicholas Bryant	\$105.03
	3275	06/16/2015	4579	NASSP	\$385.00
*	3277	06/16/2015	6035	LINDA WEBER-SMITH	\$44.98
	3278	06/16/2015	10611	Andrew Grimaldy	\$100.00
	3279	06/17/2015	10612	Anthony Guillen	\$100.00
	3280	06/17/2015	10613	Alexandra Santa Maria	\$100.00
	3281	06/17/2015	10607	Thirst Project	\$216.00
	3282	06/17/2015	10608	Mita Bhattacharya	\$216.00
	3283	06/17/2015	10459	Rutgers School of Health Related Profess	\$190.00
*	3289	06/19/2015	10652	Andrew Snyder	\$500.00
	3290	06/19/2015	10636	Kevin Santiago	\$100.00
	3291	06/19/2015	10646	Noelle Twombly	\$100.00
	3292	06/19/2015	10647	Zachary Sperr	\$100.00
	3293	06/19/2015	10648	Ashely Michel	\$100.00
	3294	06/19/2015	10649	Zoey Ledesma	\$100.00
	3295	06/19/2015	10650	Andrew Wild	\$750.00
	3296	06/19/2015	10646	Noelle Twombly	\$300.00
	3297	06/19/2015	10301	Dexter Reilly	\$300.00
	3298	06/19/2015	10618	Kalee Johnson	\$100.00
	3299	06/19/2015	10653	Christina Cerqueria	\$100.00
	3300	06/19/2015	10654	Annrose Simocelli	\$100.00
	3301	06/19/2015	10655	Courtney Ellis	\$100.00
	3302	06/19/2015	10641	Anthony Gallerani	\$150.00
	3303	06/19/2015	10656	Emily Wasik	\$200.00
	3304	06/19/2015	10657	Shawn Young	\$200.00
	3305	06/19/2015	10658	Karen Huang	\$100.00
	3306	06/19/2015	10659	Amanda Mendez	\$100.00
	3307	06/17/2015	10660	Danillo Hernandez	\$100.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : June

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	3308	06/19/2015	10627	Zachary Scrape	\$100.00
	3309	06/19/2015	10628	Terena Walton	\$100.00
	3310	06/19/2015	10629	Josselin Andrade	\$100.00
	3311	06/19/2015	10617	Carlos Cabral	\$100.00
	3312	06/19/2015	10630	Nicolette Crapanzano	\$100.00
*	3314	06/19/2015	10631	Christopher Koval	\$100.00
	3315	06/19/2015	10632	Sage Weber	\$100.00
	3316	06/19/2015	10633	Andrew Wild	\$100.00
	3317	06/19/2015	10634	Michele Pelaez	\$100.00
	3318	06/19/2015	10635	Tyler Kazar	\$100.00
	3319	06/19/2015	10636	Kevin Santiago	\$100.00
	3320	06/19/2015	10637	Logan Vestick	\$100.00
	3321	06/19/2015	10638	Breanna White	\$100.00
	3322	06/19/2015	10640	Alexander Scoloveno	\$100.00
	3323	06/19/2015	10641	Anthony Gallerani	\$100.00
	3324	06/19/2015	10665	Collin Kelly Sordelet	\$90.00
	3325	06/19/2015	9249	Heather Fine	\$33.00
	3326	06/19/2015	10642	Robert Mollo	\$33.00
	3327	06/19/2015	10639	Cassandra Adams Black	\$33.00
	3328	06/19/2015	6035	LINDA WEBER-SMITH	\$25.68
	3329	06/19/2015	10380	Fredrick Wolf	\$1,500.00
	3330	06/19/2015	9699	Staples	\$13.54
	3331	06/19/2015	9699	Staples	\$79.76
	3332	06/22/2015	9546	La Bonbenniere	\$990.00
	3333	06/22/2015	10661	Conservatory of Performing Arts	\$225.00
	3334	06/23/2015	10660	Benjamin Rizzoli	\$100.00
	3335	06/24/2015	8709	KAREN WINFIELD	\$50.54
	3336	06/24/2015	9229	Kensington Bus Company, Inc	\$960.00
	3337	06/30/2015	10004	NJSAB, LLC	\$288.00
	3338	06/30/2015	4168	NJSIAA	\$160.00
*	3340	06/30/2015	9553	Somerset County Vo-Tech	\$3,454.25
	3341	06/30/2015	10152	Crown Awards	\$207.30
*	5074	06/01/2015	3562	Traveltyme, Inc.	\$16,266.00
*	9973	06/08/2015	9849	Fulton Bank Of New Jersey	\$1,676.35
	9974	06/15/2015	9717	Prudential Insurance	\$311.30
	9975	06/15/2015	9773	INTERNAL REVENUE SERVICE	\$33,328.99
	9976	06/15/2015	9849	Fulton Bank Of New Jersey	\$116.50
	9977	06/23/2015	9717	Prudential Insurance	\$203.64
	9978	06/23/2015	9773	INTERNAL REVENUE SERVICE	\$25,355.22
	9979	06/18/2015	6581	NJ DIVISION OF PENSIONS	\$22.76
	9980	06/30/2015	9717	Prudential Insurance	\$129.11
	9981	06/30/2015	9773	INTERNAL REVENUE SERVICE	\$4,776.25
	9982	06/30/2015	3571	Public Employee's Retirement System	\$9.94
*	61515	06/15/2015	3099	Treasurer Somerset County	\$450,381.66
*	62315	06/23/2015	3099	Treasurer Somerset County	\$344,934.34
*	63015	06/30/2015	3099	Treasurer Somerset County	\$63,649.69
*	906151501	06/15/2015	9778	PRUDENTIAL RETIREMENT SERVICES	\$882.02
	906151502	06/15/2015	9769	EQUITABLE	\$9,973.37
	906151503	06/15/2015	9770	VALIC	\$150.00
	906151504	06/15/2015	9769	EQUITABLE	\$750.00
	906151505	06/15/2015	9773	INTERNAL REVENUE SERVICE	\$116,693.41
	906151506	06/15/2015	9774	NJ DIVISION OF REVENUE	\$832.45

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : June

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### POSTED CHECKS

#### Hand Checks

	906151507	06/15/2015	9774	NJ DIVISION OF REVENUE	\$12,914.05
	906151508	06/15/2015	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$730.82
*	906171501	06/17/2015	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$22.76
*	906181501	06/18/2015	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$22.74
*	906231501	06/23/2015	9778	PRUDENTIAL RETIREMENT SERVICES	\$576.97
	906231502	06/23/2015	9769	EQUITABLE	\$9,533.37
	906231503	06/23/2015	9770	VALIC	\$150.00
	906231504	06/23/2015	9769	EQUITABLE	\$750.00
	906231505	06/23/2015	9773	INTERNAL REVENUE SERVICE	\$89,796.45
	906231506	06/23/2015	9774	NJ DIVISION OF REVENUE	\$456.53
	906231507	06/23/2015	9774	NJ DIVISION OF REVENUE	\$10,465.43
	906231508	06/23/2015	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$517.32
*	906301501	06/30/2015	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$44,428.73
	906301502	06/30/2015	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,787.56
	906301503	06/30/2015	9778	PRUDENTIAL RETIREMENT SERVICES	\$365.83
	906301504	06/30/2015	9769	EQUITABLE	\$440.00
	906301505	06/30/2015	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$32,750.16
	906301506	06/30/2015	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$793.36
	906301507	06/30/2015	9761	AFLAC	\$195.12
	906301508	06/30/2015	9761	AFLAC	\$705.06
	906301509	06/30/2015	9773	INTERNAL REVENUE SERVICE	\$16,736.78
	906301510	06/30/2015	9774	NJ DIVISION OF REVENUE	\$81.14
	906301511	06/30/2015	9774	NJ DIVISION OF REVENUE	\$1,670.58
	906301512	06/30/2015	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$188.16
	906301513	06/30/2015	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$9.90
	906301514	06/30/2015	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$9.94

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : June

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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### POSTED VOIDED CHECK(S)

#### Hand Checks

3219	06/04/2015	10191	Cesar Roche	\$150.00
3225	06/04/2015	10193	Lori Danziger	\$50.00
3238	06/08/2015	10665	Denise Mihalik	\$180.00
3240	06/08/2015	10535	TD Bank	\$350.00
3284	06/19/2015	10643	Matthew Allen	\$300.00
3285	06/19/2015	10645	Saloni Lad	\$300.00
3286	06/19/2015	10644	Yesha Parekh	\$300.00
3288	06/19/2015	10627	Zachary Scrape	\$300.00
3329	06/19/2015	10380	Fredrick Wolf	\$1,000.00
3337	06/30/2015	10004	NJSAB, LLC	\$2,880.00
Total Current Cycle Voided Checks				<u>\$5,810.00</u>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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### POSTED VOIDED PRIOR CYCLE CHECKS

#### Hand Checks

2953	12/02/2014	10535	TD Bank	\$100.00
3119	04/20/2015	9229	Kensington Bus Company, Inc	\$195.00
3187	05/28/2015	10591	Action Screen Printing	\$875.07

<b>Total Prior Cycle Voided Checks</b>	<b>\$1,170.07</b>
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<b>Total for Hand Checks</b>	<b>\$1,403,222.63</b>
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<b>Total Posted Checks</b>	<b>\$1,842,048.86</b>
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# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : June

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,500.00		\$37,941.83	\$39,441.83
10	11	\$334,441.24		\$856,334.39		\$1,190,775.63
Fund 10	TOTAL	\$334,441.24	\$1,500.00	\$856,334.39	\$37,941.83	\$1,230,217.46
20	20	\$58,226.27		\$46,885.53		\$105,111.80
30	30	\$22,873.64				\$22,873.64
60	60			\$22,654.67		\$22,654.67
90	90		\$12,718.96		\$369,380.01	\$382,098.97
95	95				\$70,026.20	\$70,026.20
GRAND	TOTAL	\$415,541.15	\$14,218.96	\$925,874.59	\$477,348.04	\$1,832,982.74

\* Total Prior Cycle Checks Voided in selected cycle(s):

\$3,256.12

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$5,810.00

\* Prior Cycle Voids are not included in the above totals.